

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE ENERO DEL 2025

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda:	1-PESO					
SUCURSAL:	0-PRINCIPAL					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	9,900.00	9,900.00	0.00	0.00
000080-EDITORIA DE FORMAS S.A. .		251.99.1.03	204,494.00	204,494.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	39,820.59	39,820.59	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	152,878.54	152,878.54	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	797,429.90	801,494.49	0.00	-4,064.59
000218-INAVI		251.10.1.02	52,471.70	52,471.70	0.00	0.00
000395-FUNDAPEC		251.10.1.03	25,800.00	25,800.00	0.00	0.00
000438217-CAASD		251.99.1.03	21,304.40	0.00	0.00	21,304.40
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	135,739.92	135,739.92	0.00	0.00
000643-VICTOR GARCIA AIRE ACONDICIONADO, C. X A.		251.99.1.03	1,040,600.24	1,040,600.24	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	158,454.72	158,454.72	0.00	0.00
00111178-JULIO CESAR RAMIREZ PUJOLS		253.01.1.04	146,816.94	20,973.85	0.00	125,843.09
00112751-JOSE DOLORES MOTA		253.01.1.03	3,479,311.91	453,823.29	0.00	3,025,488.62
00115252-FELIX MORETA VALDEZ		253.01.1.04	656,619.49	0.00	0.00	656,619.49
0014279-JOSE LUIS PLASENCIA CARELA		253.01.1.03	566,072.17	73,835.50	0.00	492,236.67
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA		253.01.1.03	2,812,178.82	366,805.93	0.00	2,445,372.89
00169632-DARIO ACOSTA ROSA		253.01.1.03	454,799.95	59,321.73	0.00	395,478.22
00184673-BLAS ALBERTO BUENO DE LA ROSA		253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	447,166.52	0.00	0.00	447,166.52
00204555-PEDRO ANTONIO LUGO ADAMES		253.01.1.04	290,425.45	25,211.05	0.00	265,214.40
00208514-FRANCISCO ANTONIO PIRON JIMENEZ		253.01.1.04	146,816.94	0.00	0.00	146,816.94
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	1,051,710.14	70,114.00	0.00	981,596.14
00224090-MARIA DE LA CRUZ PUJOLS		253.01.1.04	197,081.11	17,114.19	0.00	179,966.92
00228175-JOSE DE LOS SANTOS CUEVAS ALGARROBO		253.01.1.04	723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS GUZMAN		253.01.1.03	2,051,676.44	1,663,206.29	0.00	388,470.15
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	716,638.69	0.00	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	683,592.11	45,572.81	0.00	638,019.30
00232596-RENE HOLGUIN CONCEPCION		253.01.1.04	733,634.07	0.00	0.00	733,634.07
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS		253.01.1.04	2,261,925.98	150,795.07	0.00	2,111,130.91
00233053-JUAN ALMANZAR AQUINO		253.01.1.04	2,021,052.54	2,021,052.54	0.00	0.00
00233098-WELINTON RAMON CASTILLO BARGAS		253.01.1.04	2,968,027.18	197,868.48	0.00	2,770,158.70
00234764-MARICELA ALTAGRACIA CHECO CHECO		253.01.1.04	4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES VARGAS		253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04

00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04	735,051.67	0.00	0.00	735,051.67
00236039-RAMON TURBI RAMIREZ	253.01.1.03	514,830.63	67,151.82	0.00	447,678.81
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04	1,055,418.64	0.00	0.00	1,055,418.64
00237738-JOSE MIGUEL DE LA CRUZ GRACIANO	253.01.1.04	698,552.33	0.00	0.00	698,552.33
00238137-GLADYS CRISTINA MENDEZ SANTELISES	253.01.1.04	612,844.86	87,549.27	0.00	525,295.59
00238286-JOSE LUIS RINCON .	253.01.1.04	554,917.16	0.00	0.00	554,917.16
00240901-OLGA SIMONA JIMENEZ ACEVEDO	253.01.1.04	1,638,854.68	1,638,854.68	0.00	0.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,158,526.73	0.00	0.00	1,158,526.73
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	81,536.55	0.00	0.00	81,536.55
00258067-LUCAS MAZARA BERROA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	807,465.35	0.00	0.00	807,465.35
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	1,063,378.77	0.00	0.00	1,063,378.77
00281633-WANDER ANIBAL MARTE NUÑEZ	253.01.1.04	654,563.69	50,549.51	0.00	604,014.18
00281806-PEDRO OLIVE FERNANDEZ FRIAS	253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12
00293310-GENARO VIÑA REYES	253.01.1.04	745,155.18	122,902.56	0.00	622,252.62
0030041-OHANDA TAVERAS TATIS	253.01.1.04	2,031,009.73	135,400.65	0.00	1,895,609.08
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA	253.01.1.03	3,278,329.67	427,608.22	0.00	2,850,721.45
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	0.00	0.00	709,683.42
00307885-GEREMIAS DE JESUS OLIVERO RAMOS	253.01.1.04	1,001,270.98	0.00	0.00	1,001,270.98
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	0.00	0.00	94,418.80
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	0.00	731,366.93
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	0.00	347,259.69
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	0.00	592,194.71
00348313-AMADO MEJIA PEREZ	253.01.1.04	656,619.49	43,774.63	0.00	612,844.86
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	1,733,789.75	226,146.49	0.00	1,507,643.26
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	761,856.94	0.00	0.00	761,856.94
0037124-ISIDRO MEJIA FERNANDEZ .	253.01.1.04	648,783.78	648,783.78	0.00	0.00
00375178-VICENTE CLEMENTE LANTIGUA SURIÑACH	253.01.1.04	265,217.69	118,652.79	0.00	146,564.90
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	1,895,257.81	640,960.80	0.00	1,254,297.01
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	0.00	0.00	3,337,533.86
00386274-HERIBERTO VASQUEZ VALDEZ	253.01.1.04	1,837,551.05	1,837,551.05	0.00	0.00
00386300-VICTOR RAFAEL GARCIA ABREU	253.01.1.04	2,475,574.82	2,475,574.82	0.00	0.00
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	656,619.49	0.00	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PEREZ	253.01.1.04	2,592,863.45	0.00	0.00	2,592,863.45
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	1,882,147.67	245,497.52	0.00	1,636,650.15
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	539,765.84	0.00	0.00	539,765.84
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	6,780.00	6,780.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	576,459.60	75,190.38	0.00	501,269.22
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	376,093.35	397,693.35	25,050.57	-46,650.57
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,807,858.45	5,276,995.01	33,027.92	-502,164.48
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	75,435.65	75,435.65	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	3,664,567.68	0.00	0.00	3,664,567.68
00486657-CONSORCIO DE TARJETAS DOMINICANAS,S.A.	251.99.1.03	78,000.00	0.00	0.00	78,000.00
00503727-PLAN DE RETIRO (SEGUROS BANRESERVAS)	251.11.1.04	608.86	0.00	0.00	608.86

00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	838,932.29	109,425.95	0.00	729,506.34
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	2,086,417.55	1,018,013.57	0.00	1,068,403.98
00547647-GREIDY ALEXANDER ENCARNACION ROSARIO	253.01.1.03	182.02	182.02	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	957,781.36	0.00	0.00	957,781.36
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	8,850.00	8,850.00	0.00	0.00
00581947-COMERCIAL SANTANA,SRL (.).	251.99.1.03	61,900.00	61,900.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,373,989.26	179,215.99	0.00	1,194,773.27
00593502-SEGUROS UNIVERSAL (.).	251.99.1.03	203,723.74	46,999.18	13,254.74	143,469.82
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	253.01.1.03	256,033.76	9,625.00	0.00	246,408.76
00615352-SAHIRA REYES MATOS	253.01.1.03	3,142,225.88	409,855.55	0.00	2,732,370.33
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	739,274.46	0.00	0.00	739,274.46
00643902-EUCLIDES GUZMAN MEDINA	251.99.1.03	38,586.00	0.00	38,586.00	0.00
00649279-MATOS & CO C POR A (.).	251.99.1.03	4,100.05	4,100.05	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	4,917,119.36	0.00	0.00	4,917,119.36
00731865-IP EXPERT IPX, SRL (.).	251.99.1.03	3,999,997.98	3,999,997.98	0.00	0.00
00734977-GREEN DOM SOLUTIONS SRL (.).	251.99.1.03	1,053,611.55	189,964.80	0.00	863,646.75
00744490-HOSTSEVEN, S R L (.).	251.99.1.03	236,000.00	0.00	0.00	236,000.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,083,777.29	72,251.82	0.00	1,011,525.47
00759640-CAROLINA CANDELARIO GUZMAN	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00770950-SETI & SIDIF DOMINICANA, SRL (.).	251.99.1.03	3,572,800.02	0.00	0.00	3,572,800.02
00782357-JOSE AGUSTIN AGUSTIN TRISET	253.01.1.02	4,961.13	0.00	0.00	4,961.13
00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE GARCIA	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784798-TERESA ADOLFINA CEPEDA COLLADO	251.99.1.03	33,040.00	24,780.00	0.00	8,260.00
00784896-IGNACIO DE LOS SANTOS CASTILLO	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00794063-ITCOMM SOLUTIONS, SRL (.).	251.99.1.03	164,084.83	0.00	0.00	164,084.83
00797662-HAREL KATZ	251.99.1.03	170,000.00	170,000.00	0.00	0.00
00799575-TRANSPORTE OSCAR SANTANA, SRL (.).	251.99.1.03	600,000.00	600,000.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES CALDERON	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALDERON	251.99.1.03	27,488.90	0.00	0.00	27,488.90
00804404-BLENDED SOLUCIONES INTEGRADAS DE MARKETING Y P	251.99.1.03	22,066.00	0.00	0.00	22,066.00
00805442-CADENA DE NOTICIAS RADIO, SRL (.).	251.99.1.03	118,000.00	118,000.00	0.00	0.00
00806782-COOPFEDA (.).	251.99.1.03	575,073.60	575,073.60	0.00	0.00
00811957-JOHNSON GENERADORES ELECTRICOS SRL (.).	251.99.1.03	235,809.17	235,809.17	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.).	251.99.1.03	13,838,819.49	0.00	0.00	13,838,819.49
00817679-MAFE VALDES SERVICIOS MULTIPLES SRL (.).	251.99.1.03	7,600.00	0.00	0.00	7,600.00
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	141,600.00	70,800.00	70,800.00	0.00
00820306-INVERSIONES FRA LUZ, SRL (.).	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00822043-TOPOGRAFIA E INGENIERIA AVANZADA ABREU TIAA, SRI	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00824339-DOMINGO ADALBERTO VARGAS CUELLO	251.99.1.03	27,749.56	0.00	0.00	27,749.56
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00827754-DE LA COCINA DE PAQUITA SRL (.).	251.99.1.03	12,100.00	0.00	0.00	12,100.00
00833165-MARIO EMILIO PEREZ SANCHEZ	251.99.1.03	141,600.00	70,800.00	70,800.00	0.00
00850356-CONSTROVA SRL (.).	251.99.1.03	233,017.92	233,017.92	0.00	0.00
00852345-DOGO MEGA SERVICIOS ELECTROMECHANICOS SRL (.).	251.99.1.03	266,015.01	266,015.01	0.00	0.00
00853536-CONSEJO NACIONAL DE INVESTIGACIONES AGROPECUAR	251.99.1.03	25,000.00	25,000.00	0.00	0.00

00853573-LOCPI MEDIA GROUP SRL (.).	251.99.1.03	159,300.00	159,300.00	0.00	0.00
00855327-INGENIERIA FUNCIONAL SALOMON SRL (.).	251.99.1.03	203,807.16	203,807.16	0.00	0.00
00855458-FLORISTERIA GFC STO DOMINGO MERCADO SRL (.).	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00855464-TURENLACES DEL CARIBE SRL (.).	251.99.1.03	154,850.40	154,850.40	0.00	0.00
00855515-ALEKSEI BAEZ MONAKHOVA	251.99.1.03	4,000.00	4,000.00	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	767,576.88	109,653.84	0.00	657,923.04
009190-SENASA ARS (SENASA)	251.99.1.03	336,782.01	336,782.01	0.00	0.00
009384-CECOMSA	251.99.1.03	104,000.17	104,000.17	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	426,300.00	0.00	0.00	426,300.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,601,495.94	1,600,955.94	540.00	0.00
0852402-3 ELEMENTOS SRL (.).	251.99.1.03	3,903.00	0.00	3,903.00	0.00
459415-ARS UNIVERSAL (.). (.)	251.10.1.01	9,993,011.66	9,993,011.66	0.00	0.00
		147,171,645.70	43,587,440.70	255,962.23	103,328,242.77

Total por Sucursal: 0-PRINCIPAL

SUCURSAL:	1-SANTO DOMINGO				
000002-AGRODOSIA (INDEMNIZACION) (.).	263.99.1.01.01	4,050,000.00	4,000,000.00	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,171.21	10,171.21	0.00	0.00
000279-INDRHI	251.99.1.04.03	24,700.00	11,700.00	13,000.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,592.50	577.50	250.00	765.00
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	105,360.10	105,360.10	0.00	0.00
00138454-CELESTE AURICH DE BESONIAS	251.99.1.03	2,767.00	0.00	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
00176517-GUSTAVO ANTONIO MONEGRO LIZARDO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	16,670.61	0.00
00238131-RAMON MIRANDA HEREDIA	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	0.00	0.00	2,282.98
00319548-RUFINO BRITO ACOSTA	263.99.1.01.01	90,766.62	21,883.31	22,000.00	46,883.31
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCINO	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PROC. GEN	251.99.1.03	2,855,414.84	114,108.42	15,000.00	2,726,306.42
0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00439123-MARIA SUSANA PAULINO LOPEZ	251.99.1.03	176,402.89	176,402.89	0.00	0.00

00445663-SANTO LARA GUZMAN	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	175,190.55	0.00	0.00	175,190.55
00447576-ORLANDO UREÑA	251.99.1.03	403,920.00	0.00	0.00	403,920.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	21,294.00	14,454.00	6,840.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	96,383.74	96,383.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	241,496.25	241,496.25	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 LEAZAR ORTEGA	251.99.1.03	20,734.28	0.00	0.00	20,734.28
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00474301-LUIS AGUSTIN LIRIA DIAZ	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00491719-CHABELLY MERCEDES PEÑA DE LA ROSA	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	11,700.00	5,400.00	3,600.00	2,700.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO	251.99.1.03	2,567.91	0.00	0.00	2,567.91
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
0051846-JULIANA DIAZ .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MENA	251.99.1.03	17,109.49	0.00	0.00	17,109.49
00552901-LUIS DAVID ADAMES CARVAJAL	263.99.1.01.01	9,375.00	1,562.50	3,125.00	4,687.50
00553057-WILFRIDO FRIAS	263.99.1.01.01	35,000.00	15,000.00	0.00	20,000.00
0055309-GEORGINA ALTAGR SUSANA GARCIA DE FELI	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORREA VALDEZ	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	3,239,875.04	2,748,177.64	0.00	491,697.40
00577756-MARIANO ASCENCIO ALCANTARA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00582100-LA COROMOTO QUESOS VENEZOLANOS, S.R.L. VENEZOLA	263.99.1.01.01	255,000.00	0.00	0.00	255,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00601105-MANUEL ANTONIO RUIZ DE LA ROSA	263.99.1.01.01	642,857.14	642,857.14	0.00	0.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00606117-MERCEDES ALTAGRACIA LEAZAR ORTEGA	251.99.1.03	11,808.06	0.00	0.00	11,808.06
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00629721-MANAGEMENT'S, S.R.L. (.) .	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00637907-JULIO ALFREDO GARCIA GUABA	251.99.1.03	66,166.82	66,166.82	0.00	0.00

0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00652249-CARLOS ANTONIO MATOS CEDANO	251.99.1.03	22,755.35	0.00	0.00	22,755.35
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00666368-MARIO JOSE TAVAREZ TORRES	263.99.1.01.01	817.59	817.59	0.00	0.00
00668130-CHACHI MOTOR (.) .	251.99.1.03	114,750.00	0.00	0.00	114,750.00
006693-JUAN ANDRES CARMONA CRUZ	251.99.1.03	68,400.00	0.00	0.00	68,400.00
00671215-DOMINGA MERAN SUERO DE THELEMAQUE	251.99.1.03	1,847.10	0.00	0.00	1,847.10
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00680484-ROBERTO DIAZ	251.99.1.03	134,197.45	0.00	0.00	134,197.45
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIVER	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00691263-EMELY CRISTAL PEÑA POLANCO	263.99.1.01.01	781.25	0.00	0.00	781.25
00704912-LUIS LEONARDO BETANCES CEPEDA	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00716482-LEONEL DELGADO AMADOR	263.99.1.01.01	11,900.00	5,950.00	2,975.00	2,975.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	0.00	0.00	34,374.95
00735413-MILTON DAVID MORALES DE JESUS	263.99.1.01.01	268,470.68	268,470.68	0.00	0.00
00736779-YRENE MERCEDES MENA DURAN	263.99.1.01.01	722,077.92	722,077.92	0.00	0.00
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	862,500.00	0.00	0.00	862,500.00
00742866-YOANNY SANTANA DE LAZZARI	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00744014-PREBITERIO PEREZ ROSA	263.99.1.01.01	26,000.00	17,333.32	4,333.34	4,333.34
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00749268-SALOMON SATURRIA RAMIREZ	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00753283-JUNIOR MANUEL ENCARNACION FLORIAN	251.99.1.03	8,080.89	0.00	0.00	8,080.89
00755053-DANIEL ALEJANDRO FILELLA LOK	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAULINO	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00766654-LEONARDA ALTAGRACIA VALDEZ LOPEZ	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00781035-CRISTINA . ROSARIO VANDEPOOL	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	1.05	1.05	1.50	-1.50
00808115-FRANKLIN BENJAMIN MEDRANO ACOSTA	251.99.1.03	13,816.50	0.00	0.00	13,816.50
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	14,266.54	14,266.54	0.00	-0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	84,175.00	84,175.00	0.00	0.00
		18,168,542.86	9,509,293.62	107,795.45	8,551,453.79

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL:	10-SANTIAGO RODRIGUEZ				
000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,307.00	4,307.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,338.53	2,338.53	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	170,144.18	170,144.18	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	34,000.00	34,000.00	-30,100.00	30,100.00
00189054-JUAN PABLO TAVAREZ ECHAVARRIA	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00223709-ZOILA MERCEDES MENOTTA ALMONTE	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00

00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	19,600.00	-5,600.00	25,200.00	0.00
00336346-EMILIO CONCEPCION MARTINEZ ESPINAL	263.99.1.01.01	0.00	-278,000.00	278,000.00	0.00
00373260-RAMON YGNACIO ESPINAL CABRERA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00393287-MIGUEL ANTONIO MONCION RAMOS	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
0042953-JUAN DE JESUS DOMINGUEZ RODRIGUEZ	251.99.1.03	1,530.00	1,530.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,171.11	24,171.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.R.L.	251.99.1.03	0.00	-750.00	750.00	0.00
00460551-DELICI MERCEDES ALFONSO VALERIO	251.99.1.03	0.00	0.00	0.00	0.00
00487673-MAYOBANEX ADENAWER HIDALGO DE LA ROSA	263.99.1.01.01	0.00	0.00	0.00	0.00
00586511-PEDRO JOSE CABA RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00631389-LUIS MELCHOR DIAZ DELGADO	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00638182-LUIS ALEJANDRO BAEZ PILARTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.).	251.99.1.03	32,381.30	32,381.30	0.00	0.00
00696107-ELIGIO GOMEZ REYES	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
00739045-ERLIX CRISTIAN CASTRO ESTEVEZ	263.99.1.01.01	0.00	-20,500.00	20,500.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.00	0.00	0.00	0.00
00813299-GUSTAVO MONCION PICHARDO	263.99.1.01.01	39,000.00	0.00	19,000.00	20,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,790.00	98,055.00	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	593,425.84	595,879.84	0.00	-2,454.00
0093351-MARIO YOBANNY TAVERAS RODRIGUEZ	263.99.1.01.01	5,000.00	0.00	0.00	5,000.00
		1,234,567.96	673,836.96	318,350.00	242,381.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL:	11-MONTECRISTY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,243.44	683.69	144.85	3,414.90
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,274.43	5,274.43	0.00	0.00
000239-EDENORTE	251.99.1.03	57,736.77	14,575.46	42,318.10	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.	23,877.90	3,532.50	6,302.45	14,042.95
0012689-JOSE AMADO MORALES BAEZ	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	114,023.97	114,023.97	0.00	0.00
00178342-JUAN PICHARDO RODRIGUEZ	263.99.1.01.01	9,500.00	-4,500.00	0.00	14,000.00
00179411-ERIH DANILO GOMEZ .	263.99.1.01.01	7,850.69	0.00	7,850.69	0.00
00184871-JOSE ARQUIMEDES MEDINA GONZALEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00322568-HECTOR NICOLAS NUÑEZ TAVERAS	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	17,233.90	14,873.90	2,360.00	0.00
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	9,534.01	0.00	1,888.00	7,646.01
00370280-GONZALO ANTONIO DE LA ROSA GENAO	263.99.1.01.01	11,400.00	0.00	0.00	11,400.00
00371667-ARISMENDY SANCHEZ DURAN	263.99.1.01.01	31,897.31	0.00	31,897.31	0.00
00438006-INAPA	251.99.1.03	7,440.00	-1,560.00	4,980.00	4,020.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	26,847.26	26,847.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,340,029.25	0.00	0.00	1,340,029.25
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	47,840.00	47,840.00	-6,600.00	6,600.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	225.00	-860.00	1,085.00	0.00

00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	25,160.50	24,610.50	-3,225.64	3,775.64
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	16,000.00	0.00	0.00	16,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	41,000.00	0.00	0.00	41,000.00
00563851-ASOCIACION DE GANADEROS SANTA MARIA (JUAN MER	263.99.1.01.01	7,669.49	0.00	7,669.49	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 RODRIGUEZ	263.99.1.01.01	100.00	0.00	100.00	0.00
00583567-ELVIN ANIBAL MIGUEL MEDRANO	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	102,500.00	0.00	92,000.00	10,500.00
00614118-EUGENIO RICARDO RODRIGUEZ TORIBIO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRISTI (.)	251.99.1.03	1,000.00	500.00	500.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	2,400.00	400.00	800.00	1,200.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00704670-OMAR RAMON RODRIGUEZ ORTIZ	263.99.1.01.01	1,090.18	0.00	1,090.18	0.00
00726147-KELVIN ENRIQUE CASTRO ALMONTE	263.99.1.01.01	3,801.82	0.00	3,801.82	0.00
00771743-MIGUEL ANTONIO MARTINEZ GOMEZ	263.99.1.01.01	3,845.84	0.00	3,845.84	0.00
00771843-FRANCISCO ALBERTO HIDALGO	263.99.1.01.01	8,428.22	0.00	8,428.22	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00817631-DIANNE MARIA DORVILLE TAVAREZ	263.99.1.01.01	2,482.95	0.00	2,482.95	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
008889-BANANOS ECOLOGICOS DE LA LINEA NOROESTE (BANELIN	263.99.1.01.01	175,023.81	175,023.81	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	2,861.00	0.00	0.00	2,861.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	116,893.36	199,982.95	76,238.07	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,476,835.00	1,892,437.80	0.00	-415,602.80
		5,886,189.01	2,518,686.27	285,957.33	3,081,545.41

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,754.00	17,754.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,522.48	8,522.48	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,625.00	437.50	375.00	812.50
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	288,644.80	288,644.80	0.00	0.00
0018735-DANIEL GONZALEZ DIAZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	383,400.00	6,000.00	12,000.00	365,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	133,500.00	8,900.00	17,800.00	106,800.00
00437369-TURISTICA NORTEÑA, S.R.L. TN	251.99.1.03	50,789.42	50,789.42	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,188.00	1,188.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	85,360.07	85,360.07	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,557.00	4,557.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS DE VUELTA LARGA AGVL	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00507774-ADRIAN MIYERLYN LANTIGUA HERNANDEZ	263.99.1.01.01	122,000.00	102,000.00	5,000.00	15,000.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00576634-CRUZ TINEO VILLAMAN	263.99.1.01.01	80,000.00	30,000.00	0.00	50,000.00
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,120.00	3,120.00	0.00	0.00

00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	0.00	0.00	3,600.00
00647817-ALEURIS INOCENCIO ARIAS THEN	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00702271-JOHNNELY FRANCINA SILVERIO CABRERA	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00731414-NORBERTO SANTIAGO MORROBEL CLASE	263.99.1.01.01	24,186.00	0.00	0.00	24,186.00
00735090-ANGEL RAFAEL ALMANZAR TORIBIO	263.99.1.01.02	152,888.00	0.00	0.00	152,888.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	11.25	11.25	0.00	0.00
00814223-LEONARD COLON CASTELLAR	263.99.1.01.02	2,191,450.00	0.00	0.00	2,191,450.00
00815597-ANTONIO CABRERA CABRERA	263.99.1.01.02	117,500.00	0.00	0.00	117,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	111,580.47	138,997.54	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	595,883.78	601,577.78	0.00	-5,694.00
		7,785,304.11	1,365,859.84	24,375.00	6,395,069.27

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	14,298.10	15,498.10	12,511.10	-13,711.10
000377-RESOLUCION 1-70	251.99.1.04.02.	49,877.77	12,670.70	7,498.10	29,708.97
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	165,673.46	165,673.46	0.00	0.00
00162400-RAMON RAMIREZ ANTIGUA MERCEDES	263.99.1.01.01	52,000.00	0.00	0.00	52,000.00
00241771-BIENVENIDO GERMOSEN DEJESUS	263.99.1.01.01	382,335.00	382,335.00	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0029734-CARMELO HERNANDEZ ESCAÑO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00321188-JOSE ALGELY MORILLO DISLA	263.99.1.01.01	262,000.00	262,000.00	0.00	0.00
0032440-HENRY DE LA CRUZ NOLBERTO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00362005-JOSE MANUEL MARTE ALVARADO	263.99.1.01.01	270,000.00	0.00	270,000.00	0.00
00389170-PATRICIO DE LA CRUZ MARTINEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00389216-MARCELINO DIAZ .	263.99.1.01.01	2,000.00	0.00	0.00	2,000.00
00437107-RECIBIDO PARA APLICAR A PRESTAMO (RAP) RAP (RAP) R	263.99.1.01.01	226,200.00	226,200.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	39,967.70	39,967.70	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,584.00	1,584.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,211.38	10,211.38	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
0063571-JOSE MANUEL ALCANTARA ALVARADO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00757757-JUAN BATISTA DE JESUS	263.99.1.01.01	253,857.00	253,857.00	0.00	0.00
00762657-MARISOL DE JESUS MOSCOSO DIAZ	263.99.1.01.01	25,754.14	-94,245.86	105,000.00	15,000.00
00781958-YANIBEL DE LA CRUZ FAÑA	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00852759-ROLANDO OSIRIS BELLO DURAN	251.99.1.03	302,616.22	302,616.22	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	168,065.19	244,698.70	9,415.59	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,538,428.00	2,880,357.00	0.00	-341,929.00
		5,088,096.62	4,807,023.40	404,424.79	-123,351.57

Total por Sucursal: 13-NAGUA

SUCURSAL:	15-EL SEIBO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,057.88	0.00	0.00	50,057.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	18,221.85	2,432.40	866.75	14,922.70

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,167.57	8,587.89	7,572.80	-11,993.12
000279-INDRHI	251.99.1.04.03	79,675.00	62,300.00	17,375.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,642.25	2,682.50	1,841.75	1,118.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	156,717.66	156,717.66	0.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00170322-PABLO CIPRIAN MERCEDES	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	630.00	630.00	-1,365.00	1,365.00
00239525-FIDIA ANDRES GARCIA MONTAS .	263.99.1.01.01	71,000.00	71,000.00	0.00	0.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00257883-ARTURO ZORRILLA RAMIREZ	263.99.1.01.01	20,100.00	20,100.00	0.00	0.00
00258012-TOMAS AQUINO CHIRENO MAZARA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00265864-SANTOS RODRIGUEZ FELIX	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0043226-MIGUEL ALVARADO HERNANDEZ	263.99.1.01.01	108,900.00	108,900.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	11,300.00	0.00	0.00	11,300.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE	251.99.1.03	46,326.49	46,326.49	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	58,963.45	161,626.37	0.00	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	14,609.92	14,609.92	0.00	0.00
00465956-SAMUEL CEDANO PUELLO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00483487-LUIS SANTOS SANTOS	263.99.1.01.01	5,863.05	0.00	0.00	5,863.05
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55
00526510-LUISA GUERRERO AVILA	251.99.1.03	1,000.00	0.00	-4,200.00	5,200.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	120.00	0.00	120.00	0.00
00534665-CAROLINA MERCEDES MERCEDES	263.99.1.01.01	64,000.00	64,000.00	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	40,440.20	35,634.00	0.00	4,806.20
00557086-RUBEN DARIO EVANGELISTA ALVAREZ	263.99.1.01.01	20,500.00	0.00	0.00	20,500.00
00577984-JULIAN ELIAS DE LA CRUZ TRINIDAD	263.99.1.01.01	48,000.00	0.00	0.00	48,000.00
00615239-CABLES DE MICHES EIRL (.) .	251.99.1.03	650.00	0.00	0.00	650.00
00619507-JULIO CESAR MINAYA DE LA ROSA	251.99.1.03	900.00	900.00	0.00	0.00
00623954-CARLOS MANUEL MAÑON VASQUEZ	263.99.1.01.01	20,000.00	0.00	2,000.00	18,000.00
00624162-MELVIN JOSE CONTRERAS BASTARDO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0063110-HAROLT ALBERTO ARROYO JIMENEZ	251.99.1.03	2,725.00	0.00	0.00	2,725.00
00669581-MIOSSOTTYS SOSA PAREDES	263.99.1.01.01	77,500.00	77,500.00	0.00	0.00
00670187-INMOBILIARIA JOVERO S.R.L. (.) .	263.99.1.01.01	0.20	0.00	0.20	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00725787-OBRA & CONSTRUCCIONES BOENOT, SRL (.) .	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	3,855.00	3,855.00	0.00	0.00
00746906-SENOVIO ERNESTO FEBLES SEVERINO	251.99.1.03	1,700.00	0.00	0.00	1,700.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	351,240.36	0.00
00759488-CARLOS RAFAEL CASTRO CAMPECHANO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	3,699.47	-11,300.53	0.00	15,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	63.00	64.50	0.00	-1.50
00833638-CARLIXTA MELO REYES DE CARDONA	251.99.1.03	5,079.90	1,725.04	3,354.86	0.00
00843962-RODNEY ELIAS HANE SANTANA	263.99.1.01.01	1,200.00	0.00	0.00	1,200.00
00844336-HERIBERTO BAUTISTA RAMIREZ	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,741.10	80,420.84	0.00	-19,679.74

009265-AGRODOSA SEG.AGROP.	251.11.1.01	184,500.00	190,600.00	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
		2,842,586.93	1,175,362.08	393,806.72	1,273,418.13

Total por Sucursal: 15-EL SEIBO

SUCURSAL:	16-SANTIAGO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,735.07	13,891.39	12,593.49	-20,749.81
000377-RESOLUCION 1-70	251.99.1.04.02.	37.50	0.00	0.00	37.50
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	106,448.73	106,448.73	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	7,860.00	7,860.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,616.85	18,616.85	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,830.00	1,830.00	54,555.98	-54,555.98
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00492602-AMBIORIX LEONEL PEREZ RODRIGUEZ	263.99.1.01.01	100,864.49	100,864.49	0.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PENA	251.99.1.03	88,500.00	0.00	0.00	88,500.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00717694-JUAN PARRA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	1,800.00	1,800.00	0.00	0.00
00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	42,934.00	86,996.74	0.00	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	198,550.00	229,490.96	0.00	-30,940.96
		2,097,903.94	567,799.16	67,149.47	1,462,955.31

Total por Sucursal: 16-SANTIAGO

SUCURSAL:	17-SAN JOSE DE OCOA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,320.00	9,360.92	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	813.00	0.00	0.00	813.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	50,078.67	50,078.67	0.00	0.00
00361703-CESAR ENCARNACION MANCEBO	263.99.1.01.01	237,385.00	237,385.00	0.00	0.00
00394649-JUAN DE LA CRUZ CHALAS ARIAS	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00438006-INAPA	251.99.1.03	4,992.55	4,992.55	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	74,346.00	74,346.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	810.00	810.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,119.27	17,119.27	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	14,601.10	14,601.10	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,520.00	1,520.00	0.00	0.00
00574412-CLAUDIO ALFREDO AGUILAR CRUZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00660105-ANGEL ISNEY CASTILLO CASTILLO	263.99.1.01.01	94,592.20	94,592.20	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L (CCGL) CCGI	251.99.1.03	11,993.10	11,993.10	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.02	6,500,000.00	0.00	0.00	6,500,000.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	1,200.00	600.00	300.00	300.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0	251.09.1.10	81.30	81.30	0.00	0.00
00823898-MARLY LONDOÑO GIRALDO	251.99.1.03	33,440.00	0.00	0.00	33,440.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	43,559.72	56,373.91	14,859.86	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	230,288.08	230,488.08	0.00	-200.00
269347-DANY DANIEL MARTINEZ VILLAR .	263.99.1.01.01	111,000.00	111,000.00	0.00	0.00
		7,511,364.99	977,567.10	27,159.86	6,506,638.03

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL:	18-AZUA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,448.63	2,448.63	0.00	0.00	
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	49,590.00	49,590.00	-69,881.77	69,881.77	
000377-RESOLUCION 1-70	251.99.1.04.02.	1,608.75	0.00	0.00	1,608.75	
00107435-ALCIDES QUEZADA .	263.99.1.01.01	4,000.00	0.00	4,000.00	0.00	
00107718-JOSE OBDULIO AGRAMONTE DEL JESUS	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00	
00109511-GREGORIO MERCEDES REYES	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00	
00110972-SONIA DE LOS ANGELES RUIZ MATOS	251.99.1.03	123,200.00	123,200.00	0.00	0.00	
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	101,089.03	101,089.03	0.00	0.00	
0015252-CESAR AUGUSTO ARIAS .	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00	
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00	
00263050-JOSE ALTAGRACIA FERNANDEZ .	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00	
00263070-ALEJANDRO PINEDA BRITO	263.99.1.01.01	46,000.00	46,000.00	0.00	0.00	
00438033-LUIS EMILIO TAVERAS	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00	
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00	
00452589-JOSE DANILO MATA	263.99.1.01.01	38,929.16	0.00	0.00	38,929.16	
00453200-NELSON LEONARDO AMADOR MEJIA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	23,159.73	23,159.73	0.00	0.00	
0045393-ALBERTO MANUEL PEREYRA RAMIREZ	263.99.1.01.01	181,047.23	181,047.23	0.00	0.00	
00459796-JESUS ROBERTO MELENDEZ	263.99.1.01.01	19,000.00	0.00	0.00	19,000.00	
00465668-CESAR AUGUSTO PONTIER GARCIA	263.99.1.01.01	2,000.00	-2,000,000.00	502,000.00	1,500,000.00	
00468183-RADHAMES DE LOS SANTOS DE LA CRUZ	251.99.1.03	2,720.00	2,720.00	-2,550.00	2,550.00	
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00	
00478692-SALOMON ANTONIO CESPEDES OVANDO	251.99.1.03	4,000.00	4,000.00	0.00	0.00	
00496002-ERNESTO FELIZ	263.99.1.01.01	39,000.00	0.00	0.00	39,000.00	
00509611-AGUEDA MARIA PINEDA	263.99.1.01.01	25,000.00	0.00	10,000.00	15,000.00	
005166-MARCO CABALLERO RAMIREZ	263.99.1.01.01	141,000.00	0.00	141,000.00	0.00	
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	200.00	-200.00	200.00	
00527878-JUAN GERALDO JIMENEZ RAMIREZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00	
00540435-JULIO CESAR MORILLO HERRA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00	
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37	
00558306-ANA ELPIDIA FIGUEROO DE LEON	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00	
00575641-JUAN SANCHEZ REYNOSO	263.99.1.01.01	74,552.60	0.00	0.00	74,552.60	
00592031-HILDA CELENIA DIAZ DIAZ	263.99.1.01.01	15,200.00	15,200.00	0.00	0.00	
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	67,482.13	67,482.13	0.00	0.00	
006285-SANTOS BELTRE FIGUEROO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00	
00651817-ANGEL ARQUIMEDES TEJEDA MATOS	263.99.1.01.01	13,542.49	0.00	0.00	13,542.49	
00696164-SUPLIDORA MARCHENA COLON, SRL (.) .	251.99.1.03	15,310.00	15,310.00	0.00	0.00	
00710355-FABIO ANTONIO CORDERO DE LEON	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00	
00711986-JOAN LEINOT MARTINEZ PEREZ	263.99.1.01.01	17,500.00	17,500.00	0.00	0.00	
00712456-MARITZA VALLEJO	251.99.1.03	3,539.20	3,539.20	0.00	0.00	
00727537-REYES MILCIADES ALCANTARA VICENTE	263.99.1.01.01	35,600.00	0.00	35,600.00	0.00	
00734585-VICTOR OSIRIS VALLEJO LUCIANO	251.99.1.03	2,100.00	2,100.00	0.00	-0.00	
00735662-ASOCIACION DE AGROPRODUCTORES DEL BOSQUE LA HU	263.99.1.01.01	942,692.00	0.00	0.00	942,692.00	
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00	
00757792-NANCY GERALDINA FAMILIA DIAZ DE GEIST	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00	

00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	2,550.00	2,550.00	-2,720.00	2,720.00
00818041-COOPERATIVA DE PRODUCCION , TRABAJO Y SERVICIOS	263.99.1.01.01	190,000.00	0.00	190,000.00	0.00
00832941-JANCARLOS ACERO MEDINA	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00847875-CARLOS ALBERTO MERCEDES GERONIMO	251.99.1.03	600.00	600.00	-900.00	900.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	43,204.27	43,204.27	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	383,285.00	383,285.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,265.00	1,265.00	-1,760.00	1,760.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00

4,107,193.59	-92,409.78	902,188.23	3,297,415.14
---------------------	-------------------	-------------------	---------------------

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	3,024.00	3,024.00	0.00	0.00
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	7,087.80	1,031.25	576.50	5,480.05
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,370.36	5,370.36	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	16,612.12	-31,512.13	8,852.45	39,271.80
000377-RESOLUCION 1-70	251.99.1.04.02.	27.50	0.00	0.00	27.50
0012431-PROSPERO DAVID ORTIZ HEREDIA	263.99.1.01.01	150,000.00	0.00	100,000.00	50,000.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	60,418.69	60,418.69	0.00	0.00
0017335-RAMON ANTONIO PEÑA LUGO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	17,400.00	17,400.00	-24,800.00	24,800.00
00217694-DAVID ENCARNACION MONTERO	263.99.1.01.01	1,500,000.00	0.00	0.00	1,500,000.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00249164-ANDRADES POLANCO VALDEZ	263.99.1.01.01	616,107.82	416,107.82	0.00	200,000.00
0029559-FREMIO AMADOR GONZALEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00320980-ASOCIACION BANILEJA DE PRODUCTORES DE LECHE INC	263.99.1.01.01	23,177.20	-326,763.14	0.00	349,940.34
0042153-ANTONIO BAEZ DIONICIO	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
00438206-EMPRESAS JR SRL	251.99.1.03	47,511.50	46,611.50	920.00	-20.00
00439049-AYUNTAMIENTO MUNICIPAL DE BANI	251.99.1.03	3,700.00	3,700.00	0.00	0.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
0044464-JUAN RAMON MUÑOZ RODRIGUEZ	263.99.1.01.01	0.00	-150,000.00	0.00	150,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,346.00	5,346.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	50,698.99	50,698.99	0.00	0.00
00494688-JUNIOR MICHEL PIMENTEL REYNOSO	251.99.1.03	1,200.00	6,000.00	7,200.00	-12,000.00
00574341-JEORGE ESMELIN TEJADA RUIZ	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	1,000.00	-150.00	1,130.00	20.00
00646852-EDWIN BENJAMIN DIAZ GOMEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00648802-DILCIA GUILLERMINA PIMENTEL BAEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00669172-ELSA DALICIA BATISTA BURGOS DE SANCHEZ	263.99.1.01.01	0.00	-75,000.00	0.00	75,000.00
00713278-JUAN MANUEL SANTOS VILLALONA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00729693-FELIX ADONIS GUERRERO VITTINI	263.99.1.01.01	0.00	0.00	0.00	0.00
00746142-ORQUIDIA MARTINEZ VILLAR	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00772482-ROBINSON OSIRIS PEGUERO VILLALONA	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00813837-SANTA MATILDE RAMON MUÑOZ	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	28,426.84	28,426.84	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	14,803.59	14,803.59	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	400.00	400.00	0.00	0.00

3,813,112.41	1,167,713.77	113,878.95	2,531,519.69
---------------------	---------------------	-------------------	---------------------

Total por Sucursal: 19-BANI

SUCURSAL:	2-HIGUEY				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,055.10	187.00	181.75	3,686.35
00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	98,578.12	98,578.12	0.00	0.00
00257763-ALTAGRACIA LOPEZ MERCEDES. .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00704703- ASOPRODULECAS	251.99.1.01.04	485,000.00	0.00	485,000.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,508.18	2,508.18	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.	10,408.50	1,288.00	5,298.50	3,822.00
00185461-RUDY MELANIO HIDALGO BAEZ	251.99.1.03	4,600.00	-9,900.00	14,500.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	7,500.00	7,500.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00318276-JUAN MOJICA RODRIGUEZ	263.99.1.01.01	48,000.00	0.00	0.00	48,000.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	5,400.00	-19,400.00	24,800.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	7,401.70	7,401.70	-3,600.00	3,600.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	31,822.21	31,822.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,320.00	3,320.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00520818-WALKI ALEXANDER GUERRA MARTINEZ	263.99.1.01.01	90,000.00	0.00	5,000.00	85,000.00
00542442-YESSEL SUAREZ DEL RIO	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	2,407,136.21	2,407,136.21	0.00	0.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,136.12	35,136.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	270,608.57	270,608.57	0.00	0.00
		6,475,721.72	2,838,886.11	531,180.25	3,105,655.36

Total por Sucursal: 2-HIGUEY

SUCURSAL:	20-VALVERDE-MAO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	18,337.00	25,120.00	8,317.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,916.00	0.00	59.00	1,857.00
00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	114,991.04	114,991.04	0.00	0.00
00279186-BELKYS LOURDES DE JESUS MINIER	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0032537-EUSEBIO TORRES BAEZ	263.99.1.01.01	56,203.00	0.00	56,203.00	0.00
0034460-JOSE RAFAEL ALMANZAR ESTEVEZ	263.99.1.01.01	258,000.00	258,000.00	0.00	0.00
00346431-FRANCISCO ANTONIO RODRIGUEZ PEREZ-MONDONGO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	2,300.12	2,300.12	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.01	167,916.70	167,916.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,695.51	29,695.51	0.00	0.00
0047934-YOHENDY JIMENEZ BONILLA	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00511862-EDWIN MANUEL CRESPO SANCHEZ	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00

00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	27,134.55	27,134.55	0.00	0.00
00575063-NELSY ALTAGRACIA JIMENEZ ESTEVEZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS MOLINA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
0064286-FRANCISCO ALBERTO DIAZ SORIANO	263.99.1.01.01	17,041.58	0.00	-122,958.42	140,000.00
00699744-JUAN RAFAEL MINIER MENA	263.99.1.01.01	800,379.00	661,490.11	138,888.89	-0.00
00754315-OSVALDO DEMETRIO MINAYA REYES	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00775547-ANNEURYS DE JESUS TEJADA MARMOL	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00780332-DAGOBERTO DE JESUS ALMANZAR BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00789802-ANTONIO DE LEON MOREL	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00852370-AGROINDUSTRIAL TEJADA AGT, SRL (.) (.) .	251.99.1.03	9,168.58	9,168.58	0.00	0.00
008622-HAROLD LUIS ROBLES GUZMAN	263.99.1.01.01	378,069.37	0.00	378,069.37	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	210,834.43	230,281.63	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,767,024.55	2,773,908.55	0.00	-6,884.00
		7,060,211.43	4,618,206.79	1,458,578.84	983,425.80

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,317.50	2,317.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,102.79	4,103.87	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	53,200.21	53,200.21	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	28,256.00	10,353.00	8,064.50	9,838.50
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	51,534.20	51,534.20	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	122,809.84	122,809.84	0.00	0.00
00247049-ALEJANDRO FRANCISCO CAMILO	263.99.1.01.01	676,222.22	676,222.22	0.00	0.00
00273184-ARCENIO LAZARO .	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00314821-MARIA TRINIDAD SANCHEZ CAMPOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00399657-RAFAEL SANTANA	263.99.1.01.01	12,156.13	0.00	0.00	12,156.13
00438097-LIBRERIA ARIEL	251.99.1.03	17,890.00	17,890.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	12,132.00	12,132.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	3,510.00	3,510.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	12,967.92	12,967.92	0.00	0.00
00822293-CESAR HILARIO NUÑEZ TAVAREZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00822294-FRANCISCO ANTONIO ESPINAL	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	231,286.28	247,126.78	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,344,075.00	4,230,739.73	0.00	-886,664.73
		5,249,460.09	6,094,907.27	38,064.50	-883,511.68

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	96,409.56	30,847.86	-115,101.53	180,663.23
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,304.45	1,983.67	890.31	-569.53
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,841.56	14,767.94	6,910.27	-9,836.65
00103160-JOSE DOLORES DIAZ SEVERINO	251.99.1.03	3,950.00	3,950.00	0.00	0.00
00121925-ARSENIO SANCHEZ HERNANDEZ	263.99.1.01.01	58,000.00	58,000.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	745,673.00	745,673.00	0.00	0.00
00159155-JUAN SILVESTRE PEGUERO	263.99.1.01.01	28,525.00	12,725.00	0.00	15,800.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00

00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00438006-INAPA	251.99.1.03	2,700.00	0.00	2,700.00	0.00
00452007-NEYDA NOEMI CEBALLO ARECHE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,220.59	130,900.97	0.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	33,890.00	33,890.00	0.00	0.00
00473153-RAFAEL TOMAS GONZALEZ TEJADA	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00552219-VICTOR ALFONZO HENRIQUEZ ROSA	263.99.1.01.01	360,000.00	360,000.00	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 ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00573508-HECTOR ELIAS DE LA CRUZ GUZMAN	251.99.1.03	0.00	0.00	0.00	0.00
00580692-COOPERATIVA AGROPECUARIA Y DE SERVICIOS MULTIPI	263.99.1.01.01	210,850.00	210,850.00	0.00	0.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	215,000.00	0.00	65,000.00	150,000.00
0065219-EDUARDO ASTACIO FULGENCIO	263.99.1.01.01	52,500.00	0.00	0.00	52,500.00
00701365-DIONISIO RIJO VASQUEZ	251.99.1.03	12,500.00	0.00	0.00	12,500.00
00710145-CENTRO COMERCIAL LAS AMERICAS, S.R.L. CCLA	251.99.1.03	80,583.42	80,583.42	0.00	0.00
00727201-FELIPE JONATAN BATTIATA TEJEDA	263.99.1.01.01	0.00	-335,000.00	335,000.00	0.00
00759173-SERAFINA ROSADO GALAN	251.99.1.03	23,623.75	23,623.75	0.00	0.00
00786265-SARAH PEÑA PEÑA	263.99.1.01.01	62,000.00	0.00	0.00	62,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.00	0.00	0.00	0.00
00804563-ENRIQUE ESPINAL	251.99.1.03	0.00	0.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	53,111.45	56,547.11	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	366,683.00	541,103.00	0.00	-174,420.00
0099866-HERNAN MANUEL WISPE SABINO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
		6,017,504.11	2,480,445.72	295,399.05	3,241,659.34

Total por Sucursal: 22-HATO MAYOR

SUCURSAL:	23-MOCA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,897.00	1,897.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,410.25	6,410.25	0.00	0.00
000239-EDENORTE	251.99.1.03	4,487.19	4,487.18	0.00	0.01
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	95,900.00	45,800.00	6,000.00	44,100.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	48,194.26	48,194.26	0.00	0.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	162,500.00	60,700.00	46,500.00	55,300.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,717.00	1,717.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,996.71	21,996.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,400.00	2,400.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.M.	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	360.00	360.00	-675.00	675.00
00458768-CORAAMOCA	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	12,791.20	12,791.20	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	5,123.00	5,123.00	0.00	0.00
0053349-JUAN FRANCISCO ESTRELLA RODRIGUEZ	251.99.1.03	11,500.00	11,500.00	0.00	0.00
00571370-WILLIAMS FLETE	263.99.1.01.01	11,687.00	11,687.00	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) GEMINISOFT	251.99.1.03	1,950.00	1,950.00	0.00	0.00
00658028-RANCHO ZAFARRAYA S.R.L .	263.99.1.01.01	557,730.00	0.00	0.00	557,730.00

00706123-ESTACION DE SERVICIOS RODRIGUEZ ABREU, SRL (.).	251.99.1.03	21,871.92	21,871.92	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.).	251.99.1.03	7,678.28	7,678.28	0.00	0.00
00796550-VALCAST GROUP SRL (VALCAST GROUP) VALCAST GROU	251.99.1.03	14,717.08	0.00	14,717.08	0.00
00797043-FELIX ALBERTO SANTOS INOA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0079839-RAMON ANDRES ABREU JIMENEZ	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00838879-JUAN RAFAEL PEREZ LOPEZ	251.99.1.03	12,980.00	12,980.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	73,818.10	73,818.10	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	476,825.45	476,825.45	0.00	0.00
0098934-RAMON DE JESUS CABREJA RODRIGUEZ	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
		1,673,414.44	851,067.35	66,542.08	755,805.01

Total por Sucursal: 23-MOCA

SUCURSAL:	24-SAMANA				
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	2,212,798.52	-66,100.77	42,051.79	2,236,847.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,016.67	11,093.37	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.	2,100.00	400.00	200.00	1,500.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	99,441.30	99,441.30	0.00	0.00
0018974-GUILLERMINA MERCEDES NEUMAN DE JOSE	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00202692-ANSELMO AGUEDA COPLIN .	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00241087-FRANKLIN ALMONTE JOHNSON	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
0026486-FRANCISCO CANCU ALTAGRACIA	263.99.1.01.01	49,358.85	0.00	0.00	49,358.85
00311599-RAFAELITO JONES METIVIER .	263.99.1.01.01	42,000.00	3,000.00	0.00	39,000.00
003175-ERNESTO KELLY MILLORD	251.99.1.03	500.00	500.00	0.00	0.00
00342728-ROBERTO MORROBEL GREEN	263.99.1.01.01	13,600.00	13,600.00	0.00	0.00
0039720-BARBINA JONES WILLMORE	263.99.1.01.01	10,500.00	6,000.00	4,500.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	6,210.00	6,210.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	65,933.18	65,933.18	0.00	0.00
00455633-DOMINGO ALMONTE JOHNSON	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00515212-PEDRO YSRRAEL HAMILTON COPLIN	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00524512-LUCILO ANTONIO MORILLO RODRIGUEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00555215-ASOCIACION DE GANADEROS DE LAS GALERAS SAMANA	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00599291-DUARTE SIMON PIERROT FERMIN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00771309-OBISPO FORCHE DEOGRACIA	263.99.1.01.01	111,000.00	58,000.00	0.00	53,000.00
00787928-JOSE DE LOS SANTOS	263.99.1.01.01	24,000.00	0.00	24,000.00	0.00
00792519-ARIANE BOYER GARABITO	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	18.00	18.00	0.00	0.00
00827990-T&T AUTO SERVICIOS (T & T)	251.99.1.03	7,688.00	7,688.00	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	8,293.60	8,293.60	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDRO QUILEZ ROYO , S.R.L. (EE	251.99.1.03	21,115.60	21,115.60	0.00	0.00
0088027-JESUS MANUEL REYES .	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0091518-POLIVIO CASTILLO BUENO	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	75,751.45	109,130.62	82,173.36	-115,552.53
009265-AGRODOSA SEG.AGROP.	251.11.1.01	277,822.50	500,147.50	248,800.00	-471,125.00
		3,406,381.70	916,470.40	461,725.15	2,028,186.15

Total por Sucursal: 24-SAMANA

SUCURSAL:	25-BONAO				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	29.00	29.00	127.00	-127.00

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,702.80	9,983.64	1,268.66	-3,549.50
000279-INDRHI	251.99.1.04.03	778,160.00	556,410.00	221,750.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,798.00	1,997.50	702.50	3,098.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	87,976.99	87,976.99	0.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	26,300.00	26,300.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	14,700.00	-4,700.00
00329531-EMILIANO MORILLO CRUZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00446512-CARMELO ALMONTE CRUZ	263.99.1.01.02	35,523.60	0.00	0.00	35,523.60
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,494.00	1,494.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,494.11	18,494.11	0.00	0.00
00455394-PEDRO DARIO ALMONTE HERNANDEZ	263.99.1.01.01	101,800.00	101,800.00	0.00	0.00
00455852-ESTACION TEXACO, BONA O	251.99.1.03	14,426.00	14,426.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00521946-PERFECT MAX S.R.L	251.99.1.03	1,250.00	700.00	550.00	0.00
00537437-PLAZA MERENGUE E.I.R.L (RPM)	251.99.1.03	7,810.17	7,810.17	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE O JUAN BTA PEÑA	251.99.1.03	1,705.00	1,705.00	0.00	0.00
00542702-MARCOS ANTONIO SANCHEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	542.00	542.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00622242-ANTONIO GARCIA VALERIO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00625098-SILO VALDEZ MERCEDES	251.99.1.03	12,300.00	12,300.00	-73,800.00	73,800.00
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONA O (.) .	251.99.1.03	975.00	975.00	0.00	0.00
00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.02	29,457.60	0.00	0.00	29,457.60
00742477-JESUS MARIA MORA	263.99.1.01.02	31,833.60	0.00	0.00	31,833.60
00764458-MODESTO ANTONIO SANCHEZ SERRANO	263.99.1.01.02	10,305,000.00	0.00	0.00	10,305,000.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUIO MARMOLEJOS	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	173,520.00	0.00	0.00	173,520.00
00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	0.00	0.00	20,101.20
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	0.00	37,500.00
00806810-LUIS MANUEL AQUINO GUILLERMO	263.99.1.01.02	28,050.00	0.00	0.00	28,050.00
00806812-FAUSTINO CANDELARIO	263.99.1.01.02	35,553.60	0.00	0.00	35,553.60
008144-VICTOR MANUEL TINEO GONZALEZ	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	0.00	0.00	29,872.80
009243-AGRODOS A SEG.DE VIDA	251.11.1.02	35,784.40	45,876.76	0.00	-10,092.36
009265-AGRODOS A SEG.AGROP.	251.11.1.01	269,662.97	303,346.97	0.00	-33,684.00
		12,696,539.41	1,202,167.14	165,298.16	11,329,074.11

Total por Sucursal: 25-BONA O

SUCURSAL:	26-NEYBA				
000002-AGRODOS A (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	0.00	15,072.00
000069-CODETEL BANCA TEL CODETEL	251.99.1.06	3,013.75	1,132.50	100.50	1,780.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,144.19	3,144.19	0.00	0.00
000436495-AGRODOS A (INFRAESTRUCTURA) .	251.11.1.03	47,250.00	47,250.00	0.00	0.00

00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	164,257.77	164,257.77	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	28,039.60	28,039.60	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	990.00	990.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	67,230.64	67,230.64	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	1,876.13	1,876.13	0.00	0.00
00515327-RAFAEL ANTONIO FELIZ MATOS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRERO	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00628317-ALEX ENCARNACION DE OLEO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,550.00	-450.00	-2,620.00	4,620.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	9.00	15.00	0.00	-6.00
00803483-DISTRIBUIDORA AGRICOLA HERASME RIVAS, SRL (.) .	251.99.1.03	6,960.00	6,960.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,071.82	35,071.82	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	89,075.00	89,075.00	0.00	0.00
		1,031,241.66	466,092.65	-2,519.50	567,668.51

Total por Sucursal: 26-NEYBA

SUCURSAL:	27-DAJABON				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,413.17	12,413.17	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	22,888.00	6,492.50	4,550.00	11,845.50
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	143,160.25	143,160.25	0.00	0.00
0021754-VICTOR REGALADO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	49,200.00	39,200.00	-16,900.00	26,900.00
00313747-PEDRO JUAN RODRIGUEZ FERMIN	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00393254-HECTOR RAFAEL MONCION MARTINEZ	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	550,000.00	0.00	0.00	550,000.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00443988-LEONARDO DE JESUS TEJADA MEDINA	263.99.1.01.01	354,240.00	0.00	354,240.00	0.00
00444650-JUAN PORTOLATIN JAQUEZ REYES	263.99.1.01.01	69,000.00	69,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	15,609.35	15,609.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALC	251.09.1.04	2,500.00	2,500.00	0.00	0.00
004616-IGNACIO ELPIDIO ZAPATA TEJADA	263.99.1.01.01	18,000.00	-12,000.00	30,000.00	-0.00
00558657-ASOCIACION DE APICULTORES LA FRONTERIZA DE DAJAI	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00574408-CLAUDIO ALBERTO DE LA ROSA JIMENEZ	263.99.1.01.01	22,700.00	22,700.00	0.00	0.00
00574475-JUNIOR RIGOBERTO TAVERAS DE LA CRUZ	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00575137-GREGORIO GUTIERREZ ROSARIO	263.99.1.01.01	54,000.00	0.00	0.00	54,000.00
00639210-CAONABO DE JESUS FONDEUR ESPINAL	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION,SRL (.) .	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00740631-RUDIS ALEXANDER GUTIERREZ DE LOS SANTOS	263.99.1.01.01	190,000.00	0.00	190,000.00	0.00
00745393-DEPOSITO JULIO A FRANCISCO, EIRL (.) .	251.99.1.01.04	31,867.68	0.00	0.00	31,867.68
00807891-JUAN DE LOS SANTOS TAVERAS GONZALEZ	263.99.1.01.01	18,000.00	0.00	10,000.00	8,000.00
00839528-EMPRESAS MILANES RIVAS,SRL. (.) .	251.99.1.01.04	180,000.00	0.00	0.00	180,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	111,387.45	114,940.45	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	618,352.61	622,192.61	0.00	-3,840.00
		3,309,925.41	1,338,548.33	616,890.00	1,354,487.08

Total por Sucursal: 27-DAJABON

SUCURSAL:	28-SAN JOSE DE LAS MATAS				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	775.00	775.00	0.00	0.00

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,363.51	4,363.51	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	116,659.20	116,659.20	0.00	0.00
00243479-HANSEL ENMANUEL GARCIA GARCIA	251.99.1.03	4,575.00	4,575.00	0.00	0.00
00255917-MARTIN VALENTIN COLLADO RODRIGUEZ	251.99.1.03	4,248.00	4,248.00	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO ESPINAL	251.99.1.03	1,350.00	1,350.00	0.00	0.00
00299587-OSIRIS RAMON ESPINAL CHAVEZ	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00327751-OMAR ANTONIO TEJADA MARTINEZ	263.99.1.01.01	171,900.00	171,900.00	0.00	0.00
0043998-ETANISLAO DE JESUS ESPINAL RODRIGUEZ	263.99.1.01.01	308,750.00	308,750.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	56,308.61	56,308.61	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00616336-IVAN GABRIEL HERNANDEZ PERALTA	263.99.1.01.01	3,500,000.00	3,500,000.00	0.00	0.00
00638093-FERNANDO MARIA HERRERA INFANTE	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00712328-ALEJANDRO HUMBERTO CASTILLO MOTA	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	5,600.00	6,800.00	0.00	-1,200.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	1,200.00	5,000.00	0.00	-3,800.00
00802047-MARIA MAGDALENA RODRIGUEZ DE RODRIGUEZ	251.99.1.03	4,699.98	4,699.98	0.00	0.00
00841364-MIGUELINA ALTAGRACIA FERNANDEZ CRUZ	251.99.1.03	10,966.62	10,966.62	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	36,858.00	78,372.50	55,149.50	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	256,391.00	256,391.00	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	15,430.29	15,430.29	0.00	0.00
		4,577,361.30	4,617,006.71	60,149.50	-99,794.91

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL:	29-RIO SAN JUAN				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	0.00	0.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,001.00	0.00	0.00	1,001.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,542.23	10,276.98	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	26,275.00	0.00	0.00	26,275.00
000377-RESOLUCION 1-70	251.99.1.04.02.	12,942.00	7,915.00	1,450.00	3,577.00
00101449-BRAULIO DUARTE NUÑEZ	263.99.1.01.01	175,822.22	175,822.22	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	291,373.01	291,373.01	0.00	0.00
00168876-JORGE HUGO CAVOLI BALBUENA	251.99.1.01.04	0.00	0.00	0.00	0.00
00176383-FRANCISCO ORTEGA ACEVEDO	263.99.1.01.01	128,577.69	0.00	0.00	128,577.69
00245223-ANTONIO VENTURA .	263.99.1.01.01	13,200.00	0.00	0.00	13,200.00
0028601-JUSTO CASTRO RESTITUYO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00303930-FATIMA VIRGINIA JACQUELINE OVALLESPEGUERO	263.99.1.01.01	76,000.00	76,000.00	0.00	0.00
0031058-CARLOS ALFONZO BATISTA HOLGUIN	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
0031560-MANUEL DE JESUS ALMANZAR LOPEZ	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	11,300.00	11,300.00	0.00	0.00
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	4,850.03	4,850.03	0.00	0.00
00450954-JUAN FELIX RODRIGUEZ ALBERTO	263.99.1.01.01	78,000.00	0.00	78,000.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	96,651.81	96,651.81	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,181.40	6,181.40	0.00	0.00
00463433-LUIS MARIA SANCHEZ FALETTE	263.99.1.01.01	74,000.00	74,000.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00499411-ODALIS RODRIGUEZ MOTORS,S.A (ORM) (ORM)	251.99.1.03	98,000.00	0.00	0.00	98,000.00

00511134-FERRETERIA AGROFER,SRL	251.99.1.03	9,228.00	9,228.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	21,912.83	0.00	0.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	14,400.00	14,400.00	-4,800.00	4,800.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	1,485.00	1,485.00	0.00	0.00
0056605-RAMON AQUILES ALONZO SILVERIO	251.99.1.03	0.00	0.00	0.00	0.00
00588032-MARIA AGUERO LANTIGUA	263.99.1.01.01	16,969.36	16,969.36	0.00	0.00
00589755-MARIA DEL CARMEN LUPERON LIRIANO	251.99.1.03	8,125.00	8,125.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA (.) .	251.99.1.03	400.00	400.00	0.00	0.00
00615083-AYUNTAMIENTO MUNINCIPAL RIO SAN JUAN (.) .	251.99.1.03	500.00	500.00	0.00	0.00
00615094-B BRETON, SRL (.) .	251.99.1.03	67,134.00	67,134.00	0.00	0.00
00635931-GRUPO ARRIBAS, SRL (.) .	251.99.1.03	7,500.00	7,500.00	0.00	0.00
0066635-DANIA ZAHILIS DIAZ ESTRELLA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00797782-HILARIO VENTURA CARABALLO	263.99.1.01.01	2,045,572.17	45,572.17	0.00	2,000,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	112.50	112.50	0.00	0.00
00854419-GRUPO REBECA, SRL (.) .	251.99.1.03	3,818.00	3,818.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,057.00	57,535.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	536,083.00	660,583.00	0.00	-124,500.00
		4,008,913.25	1,674,632.48	164,650.00	2,169,630.77

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL:	3-SAN CRISTOBAL				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	-0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,201.97	4,201.97	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	52,105.50	52,105.50	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	11,340.00	-12,100.00	8,500.00	14,940.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	14,400.00	-12,500.00	10,100.00	16,800.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	10,035.00	10,035.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	30,230.78	30,230.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,760.00	1,760.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	5,800.00	5,800.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	8,250.20	8,250.20	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	990.00	990.00	0.00	0.00
00588935-PEDRO JOSE DE LOS SANTOS LORENZO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.02	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.02	44,000.00	0.00	0.00	44,000.00

00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES RODRIGUEZ DE VASQUEZ	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00797628-ORAIMA DE JESUS HEREDIA LORA DE GOMEZ	263.99.1.01.02	256,720.00	256,720.00	0.00	0.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00803716-LUCIANO MERCEDES ROBLES	263.99.1.01.01	30,000.00	0.00	10,000.00	20,000.00
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	0.00	0.00	500.00
00819212-LUIS MANUEL HILARIO	263.99.1.01.02	187,344.00	0.00	0.00	187,344.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	0.00	0.00	53,664.00
00825913-CANDIDA MARITZA CASTILLO PARRA	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	22,078.19	36,417.98	88,608.92	-102,948.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	119,800.00	168,925.00	28,149.86	-77,274.86
		3,093,769.45	800,836.43	145,358.78	2,147,574.24

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL: 30-VILLA RIVA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	408.60	377.60	31.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,850.00	14,920.44	6,009.46	-9,079.90
000239-EDENORTE	251.99.1.03	43,226.30	43,226.30	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	41,090.50	15,337.50	6,180.00	19,573.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	37,273.59	37,273.59	0.00	0.00
00246719-JOSE LUIS BRITO PAULINO	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	264,300.00	186,300.00	-25,900.00	103,900.00
00246882-EUGENIO TEJADA .	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0026550-SAMUEL EVARIST DEL ROSARIO PAULINO	251.99.1.03	400.00	400.00	0.00	0.00
00282345-DULCE DENIA ADAMES DE JESUS	251.99.1.03	2,150.00	2,150.00	0.00	0.00
00296395-BOLIVAR BOBADILLA PAULINO	251.99.1.03	700.00	700.00	0.00	0.00
00343995-AMAUROS GUZMAN HERNANDE .	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	5,130.00	2,025.00	2,655.00	450.00
00440922-AGUA MARIA	251.99.1.03	2,275.00	2,275.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	28,039.45	28,039.45	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	39,582.00	39,582.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HERRERA KHOURY,SRL	251.99.1.03	247,117.40	247,117.40	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES CRUZ	251.99.1.03	845.00	495.00	350.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	11,955.00	11,955.00	0.00	0.00
00620735-MIGUEL ANTONIO BRITO GUZMAN	251.99.1.03	700.00	700.00	0.00	0.00
00638159-OMAR DE JESUS SANCHEZ GUERRA	251.99.1.03	5,150.00	5,150.00	0.00	0.00
0065960-MERCEDES SANTANA DE JESUS	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00710404-GREGORIO ANTONIO ROSARIO MANZUETA	251.99.1.03	7,357.80	7,357.80	0.00	0.00

00721333-PEDRO LUIS SUAREZ SERRANO	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00744099-DISMA OFFICE SRL (.).	251.99.1.03	8,697.80	8,697.80	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	12,294.00	12,294.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	24.00	24.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	193,139.23	258,175.03	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,470,727.50	1,573,488.52	0.00	-102,761.02
		2,657,761.94	2,609,061.43	-10,674.54	59,375.05

Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,720.20	5,720.20	0.00	0.00
000239-EDENORTE	251.99.1.03	59,245.22	59,245.22	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,514.00	1,127.50	200.00	1,186.50
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	54,143.94	54,143.94	0.00	0.00
00328394-ENMANUEL CEPIN GONZALEZ	263.99.1.01.01	860,810.87	860,810.87	0.00	0.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	20,600.00	20,600.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	14,950.00	14,950.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	20,544.92	20,544.92	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	600.00	600.00	0.00	0.00
00457569-TOMAS BOLIVAR TAPIA GARCIA	251.99.1.03	5,300.00	5,300.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CONTRERAS	251.99.1.03	2,670.00	2,670.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARCIA	251.99.1.03	22,900.00	0.00	22,900.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.).	251.99.1.03	114.02	0.00	0.00	114.02
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,476.00	1,476.00	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	665.00	665.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS AMIGOS SRL (.)(.).	251.99.1.03	6,052.36	6,052.36	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,444.87	46,444.87	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	459,874.71	459,874.71	0.00	0.00
		1,593,282.90	1,566,522.38	23,100.00	3,660.52

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	46,105.50	19,437.00	2,275.50	24,393.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,627.56	12,627.56	0.00	0.00
000279-INDRHI	251.99.1.04.03	204,750.00	196,950.00	7,800.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,675.00	3,675.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	249,489.86	249,489.86	0.00	0.00
00250318-MARIA JIMENEZ .	263.99.1.01.01	66,850.50	66,850.50	0.00	0.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	68,159.98	0.00	0.00
00285920-ERASMO DAVID JUMA POLANCO	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00288661-FERNANDO SEPULVEDA BRITO	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00291182-CARLOS MIGUEL D JESUS ARIAS	263.99.1.01.01	45,500.00	45,500.00	0.00	0.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	41,494.70	41,494.70	-2,124.00	2,124.00
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	13,205.17	13,205.17	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,738.25	24,738.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00507389-NICOLAS CAMPOS	263.99.1.01.01	35,500.00	0.00	0.00	35,500.00
00532683-JOHNNY VASQUEZ VASQUEZ	263.99.1.01.01	2,000,000.00	0.00	2,000,000.00	0.00
00598577-ORESTE HUMBERTO DE LOS SANTOS MANZUETA	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.) .	251.99.1.03	33,572.00	33,572.00	0.00	0.00
00614834-ALBERTO ARIAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00617897-JUANA MUÑOZ MANZUETA	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00627589-LIDIA CONCEPCION PEGUERO CONTRERAS	251.99.1.03	12,472.60	12,472.60	0.00	0.00
00648048-JOSE ANTONIO SAVIÑON HEREDIA	263.99.1.01.01	567,133.03	0.00	0.00	567,133.03
00665751-GONZALO EDUARDO CONTRERAS MEJIA	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0073025-JULIO ALBERTO DE LA CRUZ DE LA ROSA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00751572-POLO POLEMIL PEREZ	263.99.1.01.01	99,731.98	0.00	0.00	99,731.98
00774985-JENNER JOSE VARGAS GORIS	263.99.1.01.01	62,751.27	62,751.27	0.00	0.00
00814123-EURIS YANCARLO SANTANA TAVAREZ	263.99.1.01.01	16,147.00	16,147.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	68,255.55	68,255.55	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	384,167.50	384,167.50	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	1,756,600.00	698,100.00	-0.00	1,058,500.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	0.00	0.00	81,500.00
		126,799,513.99	2,579,680.48	2,007,951.50	122,211,882.01

Total por Sucursal: 32-MONTE PLATA

SUCURSAL:	33-CONSTANZA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	25,230.75	25,230.75	0.00	0.00
000279-INDRHI	251.99.1.04.03	394,861.73	394,861.73	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	7,224.52	7,224.52	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	61,500.00	1,200.00	51,000.00	9,300.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	30,183.74	30,183.74	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIERREZ	251.99.1.03	32,122.22	0.00	0.00	32,122.22
00249117-CRISTINO VICTORIANO PINALES	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00249442-YONIS ISIDRO MARTE QUEZADA	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00276357-EREMINDA HERNANDEZ DE ROSELLO	263.99.1.01.01	4,505.05	0.00	0.00	4,505.05
00281451-PEDRO INFANTE .	263.99.1.01.01	62,100.00	62,100.00	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	55,300.00	3,100.00	54,500.00	-2,300.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	4,400.00	2,200.00	1,000.00	1,200.00
00282548-ANTONIO DURAN PAEZ	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00282701-ANGEL MARIA TIBURCIO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	4,874.62	0.00	0.00	4,874.62
00284125-VICTOR ANTONIO RAMIREZ QUEZADA	263.99.1.01.01	1,000,000.00	1,000,000.00	-238,000.00	238,000.00
0031725-JOSE MANUEL VICTORIANO ABREU	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
00320265-MARIO MAGDALENO DE LOS SANTOS CORONADO	263.99.1.01.01	10,356.44	10,356.44	0.00	0.00
00321064-RAFAEL ELPIDIO SANTOS CASTILLO	263.99.1.01.01	150,000.00	0.00	150,000.00	0.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	2,700.00	-47,300.00	47,300.00	2,700.00
00391781-VICTOR ANTONIO RAMIREZ ABREU	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00401233-FELIZ MANUEL QUEZADA ABREU	263.99.1.01.01	1,947,018.17	1,947,018.17	0.00	0.00
00403242-PASCUAL QUELIZ SORIANO	263.99.1.01.01	35,530.00	0.00	35,530.00	0.00

00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	10,659.13	10,659.13	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	5,779.60	5,779.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00462295-JARDIN JUNAR,S.R. L. JJ,SRL	263.99.1.01.01	2,551,388.89	2,551,388.89	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	21,034,499.94	14,000,000.00	0.00	7,034,499.94
00470548-JUAN PEREZ VALDEZ	263.99.1.01.01	197,000.00	0.00	0.00	197,000.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	93,900.00	45,400.00	0.00	48,500.00
00482123-NEOLDIS RAFAEL GOMEZ VICTORIANO	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	114,249.46	0.00	0.00	114,249.46
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00542151-LUIS JOSE DIAZ DELGADO	263.99.1.01.01	30,000.00	-600,000.00	630,000.00	0.00
00542153-EDDY ABREU	263.99.1.01.01	200,000.00	-1,200,000.00	1,400,000.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	2,847,600.00	942,400.00	0.00	1,905,200.00
0058530-CASA CALIN . . (.) .	263.99.1.01.01	603,680.00	603,680.00	0.00	0.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RECURSOS NATURAL	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00618960-TOCANTINS TRADING MARKETING S.R.L. TOCANTINS	263.99.1.01.01	220,000.00	220,000.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	3,390.00	3,390.00	0.00	0.00
00725709-MARTIN DE JESUS SURIEL BAEZ	263.99.1.01.01	65,390.30	65,390.30	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.R.L (OROCOVI	263.99.1.01.01	126,702.00	0.00	0.00	126,702.00
00730692-JOSE ANIBAL ABREU TIBURCIO	263.99.1.01.01	13,913.82	0.00	0.00	13,913.82
00736908-VIRGEN MARIA NUÑEZ ORTIZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00744649-MIGUEL ENRIQUE B CABRERA PUELLO	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	450.00	-45.00	0.00	495.00
00762095-MON CARLO LIGHTING FAN, SRL (.) .	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00763801-YBELISE MARIA DIPRES DE GARCIA	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	750.00	840.00	345.00	-435.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	125,500.00	41,500.00	0.00	84,000.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.) .	251.99.1.03	11,293.25	2,914.00	0.00	8,379.25
00852208-AGROCOMERCIAL FARE, SRL (.) .	263.99.1.01.01	6,160,000.00	2,860,000.00	3,300,000.00	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	194,598.66	194,598.66	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	486,967.50	486,967.50	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		41,211,309.58	23,778,538.43	5,451,675.00	11,981,096.15

Total por Sucursal: 33-CONSTANZA

SUCURSAL:					
4-BARAHONA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	1,363,327.12	-230,000.00	-594,272.12	2,187,599.24
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,124.25	594.00	2,227.50	1,302.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	17,123.05	17,123.05	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	87,555.40	87,555.40	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.B	251.99.1.03	2,500.00	2,500.00	-750.00	750.00
00122602-CELIDA JOSEFINA PEREZ PEREZ	251.99.1.03	471.00	0.00	0.00	471.00
00138129-MANUEL ALEJANDR MOLINA PEREZ	263.99.1.01.01	122,000.00	122,000.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	154,182.44	154,182.44	0.00	0.00
00226031-JOSE ANTONIO MELO BETANCES	263.99.1.01.01	87,000.00	0.00	87,000.00	0.00
00245719-HECTOR MANUEL VOLQUEZ FERNANDEZ	263.99.1.01.01	43,350.00	8,000.00	35,350.00	0.00
00256772-LEONIDAS MATOS BATISTA	263.99.1.01.01	64,000.00	64,000.00	0.00	0.00

00259179-MANUEL FELIZ FERRERAS	263.99.1.01.01	105,533.35	-9,466.65	0.00	115,000.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOQUINA MONTERO FIGUERO	251.99.1.03	192,500.00	55,000.00	27,500.00	110,000.00
0027007-ANGEL PEREZ LOPEZ	263.99.1.01.01	617.74	0.00	617.74	0.00
00323289-ASOCIACION DE GANADEROS DE BARAHONA, INC. . ASOG	263.99.1.01.01	36,521.39	36,521.39	-36,521.39	36,521.39
0035100-DAVID TERRERO SANCHEZ	251.99.1.03	907.20	907.20	0.00	0.00
00391028-JOSE DEL CARMEN ACOSTA CARRASCO	263.99.1.01.01	666,000.00	0.00	666,000.00	0.00
00391112-RAMIREZ CARRASCO FELIZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0043740-NIVALDO FELIZ TEJEDA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00438006-INAPA	251.99.1.03	31,320.00	7,560.00	3,780.00	19,980.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,541.72	13,541.72	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,611.12	3,611.12	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	16,630.04	16,630.04	0.00	0.00
00478666-RAMON BATISTA	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00487604-VICTOR PEREZ	263.99.1.01.01	99,000.00	9,000.00	90,000.00	0.00
00508920-NOMANDI ANTONIA FERRERAS VIDAL	251.99.1.03	4,950.00	4,950.00	0.00	0.00
0053894-LUISA ALFONSA BELTRE FIGUERO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00539345-BRENDY BRENNET FELIZ	263.99.1.01.01	1,900,000.00	0.00	0.00	1,900,000.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	16,630.00	16,630.00	0.00	0.00
00551861-JULIO ALBERTO FELIZ MATOS	263.99.1.01.01	175,000.00	0.00	175,000.00	0.00
00569109-MIGUEL DIAZ	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00578803-LAZALA PEREZ HNOS.,SRL (.).	251.99.1.03	4,720.00	4,720.00	0.00	0.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	750.00	750.00	0.00	0.00
00641416-EDUARDO DE LA CRUZ MENDEZ	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00662369-FELIX JUAN FAMILIA RAMIREZ	263.99.1.01.01	325,000.00	0.00	0.00	325,000.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.).	251.99.1.03	26,265.11	26,265.11	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	2,000.00	0.00	-2,000.00	4,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	19,449.00	19,449.00	0.00	0.00
00694024-RUTH ESTHER CUEVAS DE TERRERO	263.99.1.01.01	32,000.00	0.00	32,000.00	0.00
00698586-ERNESTO ALONSO SEGURA MEDINA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00709221-LUIS KELVIN DE JESUS CANELA ANTIGUA	251.99.1.03	700.00	0.00	0.00	700.00
00709996-JOHNNY FELIZ CUELLO	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00711353-EDDYS SAUL BOCIO REYES	263.99.1.01.01	154,000.00	0.00	154,000.00	0.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	4,061.58	3,144.36	414.60	502.62
00743193-VICTORINO FIGUERO VARGAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00776042-VICTOR ALFONSO PEREZ MEDINA	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00778172-JULIO AMAURYS CUEVAS RUBIO	251.99.1.03	2,700.00	2,168.40	-4,131.00	4,662.60
00800561-NINO FELIZ SEGURA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00811294-COOPERATIVA DE SERVICIOS MULTIPLES DE PEQUEÑOS Y	263.99.1.01.01	95,000.00	0.00	0.00	95,000.00
00815114-GRABIEL URBAEZ GOMEZ	251.99.1.03	67.80	0.00	0.00	67.80
00816657-JUAN JOSE MAURO FELIZ	251.99.1.03	3,150.00	3,150.00	0.00	0.00
00848781-YADAMIN RUIZ DE LA PAZ	251.99.1.03	25,323.30	25,323.30	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,539.40	54,539.40	0.00	0.00

009265-AGRODOSA SEG.AGROP.	251.11.1.01	550,940.38	550,940.38	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	354,800.00	0.00	0.00	354,800.00
		7,246,542.39	1,182,589.66	691,215.33	5,372,737.40

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,794.00	5,894.00	0.00	-100.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,105.81	9,105.81	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,101.25	123.75	427.50	550.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	15,000.00	15,000.00	0.00	0.00
0010868-JUAN AUGUSTO FELIZ LAPAIX	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	16,200.00	0.00	0.00	16,200.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	76,705.54	76,705.54	0.00	0.00
00170785-FRANCISCA AURELIA MORA .	251.99.1.03	1,680.00	0.00	0.00	1,680.00
00196026-VICTOR MANUEL MELO RAMIREZ	251.99.1.03	139,800.00	0.00	-40,800.00	180,600.00
00218203-EVARISTO CRUZ .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	7,124.11	7,124.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,200.00	4,200.00	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	74,585.60	0.00	0.00	74,585.60
00459327-COMERCIAL LA SOLUCION	251.99.1.03	17,260.04	17,260.04	0.00	0.00
00484857-DAVID CASTILLO FELIZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00583130-MATEO JIMENEZ HERMANOS SRL. MJH	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00610081-EUSEBIO HIJO COMAS	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	48,000.00	3,000.00	1,500.00	43,500.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	5,017.21	0.00	0.00	5,017.21
00694326-MANUEL DE JESUS GUZMAN PEGUERO	251.99.1.03	9,600.00	-141,500.00	0.00	151,100.00
00733286-MANUEL DE JESUS CIRILO DIAZ QUEZADA	251.99.1.03	232,900.00	-39,100.00	0.00	272,000.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.) .	251.99.1.03	22,500.00	22,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	15.00	15.00	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRIGUEZ	251.99.1.03	861,880.77	0.00	0.00	861,880.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	113,699.03	114,288.21	0.00	-589.18
009265-AGRODOSA SEG.AGROP.	251.11.1.01	771,131.64	771,131.64	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	3,497.50	3,497.50	0.00	-0.00
		3,838,797.50	1,771,245.60	-38,872.50	2,106,424.40

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,681.53	15,634.30	2,377.27	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	33,005.00	12,200.00	4,157.50	16,647.50
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	235,719.35	235,719.35	0.00	0.00
00213257-BERQUIS DAMIANA ALEGRE MEJIA	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00391382-CARMEN DELIA DE JESUS RODRIGUEZ	263.99.1.01.01	114,500.00	114,500.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	37,761.33	37,761.33	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,196.15	7,196.15	0.00	0.00
00553287-COOP. DE PROD. Y TRAB. Y SERV. MULT. DE PROD. DEL N(263.99.1.01.01	1,844,388.19	0.00	0.00	1,844,388.19
00604526-MANUEL DE JESUS ROSARIO ROSARIO	263.99.1.01.01	20,500.00	0.00	20,500.00	0.00
00749921-HENRY ANTONIO MORILLO MORILLO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00

00795914-FRANCISCO ANTONIO JIMENEZ COLLADO	263.99.1.01.01	174,000.00	174,000.00	0.00	0.00
00825183-ANA CELESTE GERMAN GENAO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	147,098.90	223,253.17	89,872.44	-166,026.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,819,135.00	2,220,649.06	0.00	-401,514.06
		4,756,090.45	3,215,913.36	116,907.21	1,423,269.88

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,172.00	1,999.00	0.00	173.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,945.14	3,945.14	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	137,695.65	137,695.65	0.00	0.00
00204517-ABREU ENCARNACION .	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00395041-RAFAEL DURAN PERALTA	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,371.19	3,371.19	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	16,399.38	16,399.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	800,290.97	800,290.97	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.).	251.99.1.03	44,616.00	44,616.00	0.00	0.00
00743658-GOMEZ HERRERA AUTO SERVICIOS SRL (.).	251.99.1.03	5,664.00	5,664.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	99,925.46	99,925.46	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	51,608.40	51,608.40	0.00	0.00
0095583-MARIO DE JESUS MONTERO VIZCAINO	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
		1,236,188.19	1,236,015.19	0.00	173.00

Total por Sucursal: 7-COMENDADOR

SUCURSAL: 8-COTUI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,861.38	23,861.38	0.00	0.00
000279-INDRHI	251.99.1.04.03	1,825,172.00	1,553,152.00	272,020.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	8,863.77	4,512.50	250.00	4,101.27
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	2,100,000.00	0.00	0.00	2,100,000.00
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00126291-CRISTIAN PAREDES APONTE	263.99.1.01.01	2.00	2.00	0.00	0.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	133,615.82	133,615.82	0.00	0.00
00197508-PORFIRIO ANTONI REYNOSO ROJAS	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
00212978-WILLY LUIS MEJIA SALOMON	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00222570-JOEL FRANCISCO TAVERAS CABRAL	263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00242709-VIRGILIO ALMONTE GUILLERMO	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00269788-REYNALDO SANTOS BENITEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00320503-EDWIN ANTONIO SUAREZ PEÑA	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00320878-TOMASINA ADAMES MORALES	263.99.1.01.01	69,000.00	69,000.00	0.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
00326874-PROCESADORA SANCHEZ RAMIREZ SRL .PSR .PSR (.PSR)	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00339506-RICARDO DE LOS SANTOS POLANCO	263.99.1.01.01	137,956.10	0.00	137,956.10	0.00
0034022-MARCELINO TOMAS ROSARIO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.01	349.23	0.00	0.00	349.23

00386027-RUDY ANIBAL LANTIGUA CABRERA	263.99.1.01.01	1,265,000.00	1,265,000.00	0.00	0.00
00392778-ZACARIAS ARRAY CORNELIO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,508.96	21,508.96	0.00	0.00
00453554-CONACADO AGROINDUSTRIAL. S.A. CONACADO	263.99.1.01.01	5,370,000.00	5,370,000.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00465636-JOSE ALTAGRACIA VASQUEZ SANCHEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00470680-DOMINGO HIDALGO FERNANDEZ	263.99.1.01.01	524.84	0.00	0.00	524.84
00471847-MARIA YOBON HOSTAL HOSTAL	251.99.1.03	1,060.00	1,060.00	0.00	0.00
00486863-YOEL ANTONIO CEPEDA SUAREZ	263.99.1.01.01	32,600.00	0.00	0.00	32,600.00
00488248-FREDYS COLLADO RODRIGUEZ	263.99.1.01.01	82,000.00	82,000.00	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 DE LAS CUEVAS DE CEVICC	263.99.1.01.01	167,506.00	0.00	0.00	167,506.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	500.00	0.00	0.00	500.00
00513835-CIRIACO MARTE MANZUETA	263.99.1.01.01	320,000.00	90,000.00	0.00	230,000.00
00515377-JUAN MODESTO JAQUEZ ACOSTA	251.99.1.03	200.00	200.00	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 MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS MULTIPLES COMEDERO AB.	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00544918-JOSELITO SURIEL MATOS	263.99.1.01.01	7,500.00	0.00	7,500.00	0.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PRODAL S.A	263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	900,000.00	0.00	0.00	900,000.00
00575660-PROCESADORA DE ARROZ ELESTO PROELESTO SRL (SRL)	263.99.1.01.01	94,879.56	94,879.56	0.00	0.00
00579419-LUIS HUMBERTO JIMENEZ SUAREZ	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)	251.99.1.01.04	500.00	0.00	0.00	500.00
00588223-JUANA BUFFET	251.99.1.03	21,594.00	1,091.50	0.00	20,502.50
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00609485-TECNOMAQUINARIAS DIESEL LCG, SRL. (.) (.) . (.)	251.99.1.01.04	516,087.00	0.00	516,087.00	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 HERMANOS CONTRERAS (.)	251.99.1.03	38,884.00	38,884.00	0.00	0.00
00633048-EDUARDO REYES HERNANDEZ	263.99.1.01.01	130,000.00	0.00	0.00	130,000.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	1,590.35	1,062.00	528.35	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00716934-WILLIAMS CUESTO REYES	263.99.1.01.01	8,409.09	0.00	0.00	8,409.09
00724232-LUIS ALBERTO ACOSTA ROSARIO	263.99.1.01.01	100.73	0.00	0.00	100.73
00733682-FACTORIA DE ARROZ HERMANOS MARTINEZ S.R.L. H M	263.99.1.01.01	2,705,120.44	2,705,120.44	0.00	0.00
00736023-YORANNY ACOSTA POLANCO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00752631-KIANTONY BRITO HOLGUIN	263.99.1.01.02	414,153.60	414,153.60	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAMOS	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00770353-ANA MERCEDES REYES MARTINEZ	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00775589-ADOLFO ADAMES DUVERGE	263.99.1.01.01	48,000.00	0.00	48,000.00	0.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	219,449.59	220,649.59	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,312,149.00	2,349,649.00	0.00	-37,500.00

080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
090236-JUNTA DE REGANTES PRESA DE RINCON .	251.99.1.03	27,300.00	0.00	0.00	27,300.00

23,590,132.64	14,499,402.35	1,032,341.45	8,058,388.84
----------------------	----------------------	---------------------	---------------------

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	22,391.09	22,391.09	0.00	0.00
000239-EDENORTE	251.99.1.03	116,337.63	116,337.63	0.00	0.00
000279-INDRHI	251.99.1.04.03	2,624,650.00	1,256,200.00	1,368,450.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	26,622.80	5,127.10	8,044.70	13,451.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	23,083.92	23,083.92	0.00	0.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00138231-BANCO CENTRAL DE LA REP. DOM. . REP. DOM.	251.99.1.03	192,093.83	192,093.83	0.00	0.00
0015945-FAUSTO ANTONIO GALVAN MERCEDES	251.99.1.03	8,700.00	-2,600.00	2,300.00	9,000.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
0030090-ISIDRO ANTONIO PICHARDO RODRIGUEZ	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00310319-GIDO ANTONIO MOREL ROSARIO	263.99.1.01.01	0.00	-296,679.32	296,679.32	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	18,012.91	18,012.91	0.00	0.00
00317750-JESUS FERNANDEZ SANTOS	263.99.1.01.01	36,431.75	0.00	36,431.75	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	5,000,000.00	0.00	-726,500.00	5,726,500.00
00436692-EQUIMAX,S.A . (.) (.) (.)	251.99.1.01.04	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	103,666.79	103,666.79	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,570.00	5,570.00	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	1,310.00	955.00	2,055.00	-1,700.00
00560180-JOHAN BERNARDO ROSARIO ROSADO	263.99.1.01.01	195,000.00	0.00	0.00	195,000.00
00560630-MARGARITA DEL CARMEN SANCHEZ COLLADO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAE	263.99.1.01.01	531,965.62	531,965.62	0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00

00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.).	251.99.1.03	550.00	-1,200.00	500.00	1,250.00
00679882-EMPRESAS UNIDAS, SRL (.).	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	21,000.00	21,000.00	0.00	0.00
00735686-RAFAEL ENCARNACION FERNANDEZ	263.99.1.01.01	145,000.00	0.00	145,000.00	0.00
00760628-JOSE MIGUEL GIL DE LEON	263.99.1.01.01	60,000.00	0.00	30,000.00	30,000.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00777141-KELLISA IV SRL SRL	263.99.1.01.01	4,592,666.14	4,592,666.14	0.00	0.00
00806817-ANDALAR INTERNATIONAL SRL AISRL	263.99.1.01.01	3,600,000.00	3,600,000.00	0.00	0.00
00844875-MARGARITA ROSA DE MOYA DE MOYA	263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	144,977.66	185,447.44	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,157,524.98	1,964,208.23	0.00	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
212267-RAMON RAFAEL BETANCES GALVEZ	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
		22,439,179.70	12,438,606.38	1,162,960.77	8,837,612.55

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

499,675,751.37	159,035,015.76	17,338,969.06	323,301,766.55
499,675,751.37	159,035,015.76	17,338,969.06	323,301,766.55


MARICELA ALT. CHECO
CONTRALORA

