

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

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

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS (	251.10.1.99		9,900.00	9,900.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES	251.10.1.99		39,023.59	39,023.59	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.A(	251.10.1.99		228,149.90	228,149.90	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01		270,665.94	274,730.53	0.00	-4,064.59
000218-INAVI	251.10.1.02		52,860.70	52,860.70	0.00	0.00
000395-FUNDAPEC	251.10.1.03		25,800.00	25,800.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL	251.99.1.03		58,738.68	58,738.68	0.00	0.00
000438217-CAASD	251.99.1.03		21,304.40	0.00	0.00	21,304.40
000447-COOPERATIVA SERV.MULTIPLES	251.10.1.99		135,739.92	135,739.92	0.00	0.00
000643-VICTOR GARCIA AIRE ACONDICI	251.99.1.03		1,040,600.24	0.00	1,040,600.24	0.00
00111178-JULIO CESAR RAMIREZ PUJOL	253.01.1.04		146,816.94	0.00	20,973.85	125,843.09
00112751-JOSE DOLORES MOTA	253.01.1.03		3,479,311.91	0.00	453,823.29	3,025,488.62
00115167-CRISTINA GARCIA DE ORTEGA	251.99.1.03		35,400.00	35,400.00	0.00	0.00
00115252-FELIX MORETA VALDEZ	253.01.1.04		656,619.49	0.00	0.00	656,619.49
0014279-JOSE LUIS PLASENCIA CARELA	253.01.1.03		566,072.17	0.00	73,835.50	492,236.67
00167099-FAUSTO DE LOS SANTOS FELIF	253.01.1.03		2,812,178.82	0.00	366,805.93	2,445,372.89
00169632-DARIO ACOSTA ROSA	253.01.1.03		454,799.95	0.00	59,321.73	395,478.22
00184673-BLAS ALBERTO BUENO DE LA	253.01.1.04		1,883,946.12	0.00	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPEI	253.01.1.04		447,166.52	0.00	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE ES	253.01.1.04		447,166.52	0.00	0.00	447,166.52
00208514-FRANCISCO ANTONIO PIRON JI	253.01.1.04		146,816.94	0.00	0.00	146,816.94
00219860-CARLOS MANUEL PEÑA PERE	253.01.1.04		1,051,710.14	0.00	70,114.00	981,596.14
00224090-MARIA DE LA CRUZ PUJOLS	253.01.1.04		197,081.11	0.00	17,114.19	179,966.92
00228175-JOSE DE LOS SANTOS CUEVAS	253.01.1.04		723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS C	253.01.1.03		2,051,676.44	0.00	1,663,206.29	388,470.15
00231448-MANUEL ANTONI LIRANZO L	253.01.1.04		716,638.69	0.00	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO N	253.01.1.04		683,592.11	0.00	45,572.81	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 I	253.01.1.04		2,261,925.98	0.00	150,795.07	2,111,130.91
00233053-JUAN ALMANZAR AQUINO	253.01.1.04		2,021,052.54	0.00	2,021,052.54	0.00
00233098-WELINTON RAMON CASTILLO	253.01.1.04		2,968,027.18	0.00	197,868.48	2,770,158.70
00234764-MARICELA ALTAGRACIA CHEC	253.01.1.04		4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES	253.01.1.04		1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINI	253.01.1.04		735,051.67	0.00	0.00	735,051.67

00236039-RAMON TURBI RAMIREZ	253.01.1.03	514,830.63	0.00	67,151.82	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 GR/	253.01.1.04	698,552.33	0.00	0.00	698,552.33
00238137-GLADYS CRISTINA MENDEZ S/	253.01.1.04	612,844.86	0.00	87,549.27	525,295.59
00238286-JOSE LUIS RINCON .	253.01.1.04	554,917.16	0.00	0.00	554,917.16
00242721-JUAN CARLOS SEGURA GOMEZ	253.01.1.04	1,158,526.73	0.00	0.00	1,158,526.73
00244158-DIGNA EMERITA GRULLON AP	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
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00276225-MARIA CRISTINA MATOS REY	253.01.1.04	807,465.35	0.00	0.00	807,465.35
00279036-YUBELKA MARIA PUELLO PER	253.01.1.04	1,063,378.77	0.00	0.00	1,063,378.77
00281806-PEDRO OLIVE FERNANDEZ FRI	253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12
00293310-GENARO VINA REYES	253.01.1.04	745,155.18	0.00	122,902.56	622,252.62
0030041-OHANDA TAVERAS TATIS	253.01.1.04	2,031,009.73	0.00	135,400.65	1,895,609.08
00302353-RAFAEL FRANCISCO DE LOS	253.01.1.03	3,278,329.67	0.00	427,608.22	2,850,721.45
00306692-JUAN DE DIOS LUCIANO LIBER	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	0.00	0.00	709,683.42
00307885-GEREMIAS DE JESUS OLIVERO	253.01.1.04	1,001,270.98	0.00	0.00	1,001,270.98
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	0.00	43,774.63	612,844.86
00361206-CARLOS RAMON MARTINEZ B/	253.01.1.03	1,733,789.75	0.00	226,146.49	1,507,643.26
00361509-FELIPE ANTONIO REGALADO C	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	0.00	648,783.78	0.00
00375178-VICENTE CLEMENTE LANTIGU	253.01.1.04	265,217.69	0.00	118,652.79	146,564.90
00380126-MELIDA MATOS MATEO DE LU	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALC	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ	253.01.1.04	1,895,257.81	0.00	640,960.80	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	0.00	1,837,551.05	0.00
00386300-VICTOR RAFAEL GARCIA ABRI	253.01.1.04	2,475,574.82	0.00	2,475,574.82	0.00
00386330-CARLOS RAFAEL GARCIA LEOI	253.01.1.04	656,619.49	0.00	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PERE	253.01.1.04	2,592,863.45	0.00	0.00	2,592,863.45
00386767-SILVIA DEL CARMEN PADILLA	253.01.1.03	1,882,147.67	0.00	245,497.52	1,636,650.15
00387982-LORENZO GONZALEZ MARTIN	253.01.1.04	539,765.84	0.00	0.00	539,765.84
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	6,480.00	6,480.00	0.00	0.00
00437817-ABANCORD	251.99.1.03	10,000.00	10,000.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	576,459.60	0.00	75,190.38	501,269.22
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	113,645.03	160,295.60	0.00	-46,650.57
00453443-COLECTOR DE IMPUESTOS INT	251.08.1.01	4,948,408.17	4,798,812.45	626,448.58	-476,852.86
00454513-GTG INDUSTRIAL, S.A.	251.99.1.03	900,056.80	900,056.80	0.00	0.00
00466295-SANTO DOMINGO MOTORS CO	251.99.1.03	45,345.85	45,345.85	0.00	0.00
00471672-SUPREME SERVICE SOLUTION	251.99.1.03	638,928.96	638,928.96	0.00	0.00
00472901-SIGMA PROVEEDOR DE PRECI	251.99.1.03	3,664,567.68	0.00	0.00	3,664,567.68

00477591-NESTEVEZ SERVICIOS DE COM	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00486657-CONSORCIO DE TARJETAS DO	251.99.1.03	26,000.00	0.00	0.00	26,000.00
00503727-PLAN DE RETIRO (SEGUROS B	251.11.1.04	608.86	0.00	0.00	608.86
00508060-VIRGINIA NOEMI CARABALLO	253.01.1.03	838,932.29	0.00	109,425.95	729,506.34
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	1,278,900.29	0.00	0.00	1,278,900.29
00547647-GREIDY ALEXANDER ENCARN	253.01.1.03	182.02	0.00	182.02	0.00
0056178-FRANCISCO JOSE BELTRE RAMI	253.01.1.04	957,781.36	0.00	0.00	957,781.36
00571846-CRISTIAN DE JESUS MORROBE	251.99.1.03	57,112.00	57,112.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POL	253.01.1.03	1,373,989.26	0.00	179,215.99	1,194,773.27
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	174,609.73	62,199.66	0.00	112,410.07
00595130-MANUEL MEJIA SABATER	251.99.1.03	9,440.00	9,440.00	0.00	0.00
00601684-MARTINEZ TORRES TRAVELIN	251.99.1.03	413,165.88	413,165.88	0.00	0.00
00605183-SOLUGRAL (.) .	251.99.1.03	21,122.00	0.00	21,122.00	0.00
00614301-MEIBI ALEXANDRA RAMIREZ (	253.01.1.03	256,033.76	0.00	9,625.00	246,408.76
00615352-SAHIRA REYES MATOS	253.01.1.03	3,142,225.88	0.00	409,855.55	2,732,370.33
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	739,274.46	0.00	0.00	739,274.46
00616985-RUBEN DARIO TEJEDA PEÑA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00641503-PRODUCTORA LMO, SRL (.) .	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00649279-MATOS & CO C POR A (.) .	251.99.1.03	7,038.20	7,038.20	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	4,103,394.05	0.00	0.00	4,103,394.05
00720401-JOSE RAFAEL REYES	251.99.1.03	11,800.00	11,800.00	0.00	0.00
00731595-EDGAR MANUEL PEGUERO FL	251.99.1.03	16,520.00	16,520.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	9,977,827.44	7,977,828.45	1,999,998.99	0.00
00734977-GREEN DOM SOLUTIONS SRL (	251.99.1.03	863,646.75	0.00	0.00	863,646.75
00739848-CONSEJO NACIONAL DE COME	251.99.1.03	106,200.00	106,200.00	0.00	0.00
00744177-ADELSON MIESES COMENTA, SR	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	236,000.00	0.00	0.00	236,000.00
0074617-DELIXA VALENTIN RAMIREZ M	253.01.1.04	1,083,777.29	0.00	72,251.82	1,011,525.47
00747221-RAFAEL ANTONIO DUVAL MO	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZM	251.99.1.03	147,816.70	0.00	0.00	147,816.70
00763618-PRODUCCIONES JOTEMA, EIRL	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00763700-MERIT DESIGNS, SRL (.) .	251.99.1.03	123,900.00	123,900.00	0.00	0.00
00770950-SETI & SIDIF DOMINICANA, SR	251.99.1.03	3,572,800.02	0.00	0.00	3,572,800.02
00773958-FRANCISCO JAVIER DE LEON A	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00777124-KPLL ENTERTAINMENT OPEN,	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00782357-JOSE AGUSTIN AGUSTIN TRISE	253.01.1.02	4,961.13	0.00	0.00	4,961.13
00784432-JOSE ANTONIO GARCIA LOPEZ	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE G	251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784896-IGNACIO DE LOS SANTOS CAS	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00785212-GRUPO TECNOLOGICO ADEXSI	251.99.1.03	3,468,857.50	3,468,857.50	0.00	0.00
00793059-CASCARA TV (.) .	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00793201-CARIVISION, SRL (.) .	251.99.1.03	236,000.00	236,000.00	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	85,000.00	85,000.00	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES (	251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALI	251.99.1.03	27,488.90	0.00	0.00	27,488.90

00804404-BLENDED SOLUCIONES INTEG	251.99.1.03	22,066.00	0.00	0.00	22,066.00
00805442-CADENA DE NOTICIAS RADIO,	251.99.1.03	118,000.00	0.00	118,000.00	0.00
00806782-COOPFEDA (.) .	251.99.1.03	498,677.55	498,677.55	0.00	0.00
00808241-MULTIMEDIOS EN UN 2X1 EXP	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00808437-COMERCIAL PEREZ LUCIANO S	251.99.1.03	596,803.79	596,803.79	0.00	0.00
00810661-ACL COMUNICACIONES SRL (.)	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN D	251.99.1.03	13,838,819.49	0.00	0.00	13,838,819.49
00817679-MAFE VALDES SERVICIOS MUI	251.99.1.03	7,600.00	0.00	0.00	7,600.00
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	106,200.00	70,800.00	35,400.00	0.00
00818185-RAFAEL ZAPATA GONZALEZ	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00818935-VICTOR NICOLAS LARA	251.99.1.03	70,800.00	70,800.00	0.00	0.00
00820306-INVERSIONES FRA LUZ, SRL (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00822043-TOPOGRAFIA E INGENIERIA A	251.99.1.03	40,000.00	0.00	0.00	40,000.00
00824339-DOMINGO ADALBERTO VARG	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
00825546-LISSETTE MENA PICHARDO	251.99.1.03	16,813.58	16,813.58	0.00	0.00
00827754-DE LA COCINA DE PAQUITA S	251.99.1.03	12,100.00	0.00	0.00	12,100.00
00833165-MARIO EMILIO PEREZ SANCHE	251.99.1.03	212,400.00	70,800.00	70,800.00	70,800.00
00835123-HECTOR JOAQUIN VALDEZ RO	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00846148-CORAMCA SRL (.) .	251.99.1.03	772,733.41	772,733.41	0.00	0.00
00853573-LOCPI MEDIA GROUP SRL (.) .	251.99.1.03	53,100.00	53,100.00	0.00	0.00
00858749-COLUMBUS NETWORKS DOMIN	251.99.1.03	121,902.69	121,902.69	0.00	0.00
00859894-ALIBEY DEL CARIBE, SRL (.) .	251.99.1.03	10,400.00	10,400.00	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	767,576.88	0.00	109,653.84	657,923.04
009190-SENASA ARS (SENASA)	251.99.1.03	349,435.90	349,435.90	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	568,400.00	0.00	142,100.00	426,300.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,617,135.14	1,616,595.14	0.00	540.00
0852402-3 ELEMENTOS SRL (.) .	251.99.1.03	3,903.00	0.00	0.00	3,903.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,966,169.09	9,966,169.09	0.00	0.00
		154,004,684.32	34,901,755.82	17,237,908.44	101,865,020.06

Total por Sucursal: 0-PRINCIPAL

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	65,054.73	15,054.73	0.00	50,000.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	713.69	713.69	0.00	0.00
000279-INDRHI	251.99.1.04.03	24,700.00	0.00	11,700.00	13,000.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	262.50	0.00	262.50	0.00
00100803-MANUEL DE JESUS RODRIGUE	251.99.1.03	22,289.28	22,289.28	0.00	0.00
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138454-CELESTE AURICH DE BESONIA	251.99.1.03	2,767.00	0.00	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMANE	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015224-JOHAN PEGUERO RAMIREZ	251.99.1.03	82,203.41	82,203.41	0.00	0.00
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
00170006-JOSE LUIS ALMONTE ALBERTY	251.99.1.03	19,693.55	19,693.55	0.00	0.00
00176517-GUSTAVO ANTONIO MONEGR	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
0021994-SOCRATES ANDRES RAMIREZ L	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACI	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANC	251.99.1.03	18,121.99	0.00	0.00	18,121.99

00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	0.00	16,670.61
00238131-RAMON MIRANDA HEREDIA	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0025416-MARIA MERCEDES PAULINO HE	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DI	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	0.00	21,883.31	68,883.31
00327107-FRANCISCO ANDRES MARTINE	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCI	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACIO	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MAT	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA R	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE	251.99.1.03	3,343,414.84	488,000.00	114,108.42	2,741,306.42
0039276-CARMEN VICTORIA ALMARANT	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA, S	251.99.1.03	12,600.00	12,600.00	0.00	0.00
00437960-EURONOVA (EUR)	251.99.1.01.04	113,000.00	113,000.00	0.00	0.00
00439123-MARIA SUSANA PAULINO LOPI	251.99.1.03	176,502.89	0.00	176,502.89	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
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	6,840.00	4,356.00	2,484.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	79,864.31	79,864.31	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	580,174.70	580,174.70	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	0.00	0.00	65,000.00
00459033-CLAUDIO VARGAS RAMOS	251.99.1.03	8,359.72	0.00	0.00	8,359.72
00460132-MERCEDES ALTAGRACIA LEA	251.99.1.03	20,734.28	0.00	0.00	20,734.28
00466295-SANTO DOMINGO MOTORS CO	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00474301-LUIS AGUSTIN LIRIA DIAZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00477355-YUDERKA ALTAGRACIA MALI	251.99.1.03	41,219.07	41,219.07	0.00	0.00
00491719-CHABELLY MERCEDES PEÑA I	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUAN	251.99.1.03	10,800.00	7,200.00	3,600.00	0.00
00495964-K & J INDUSTRIAL,SRL	251.99.1.01.04	36,000.00	36,000.00	0.00	0.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,	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	0.00	10,000.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ ME	251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MEN	251.99.1.03	17,109.49	0.00	0.00	17,109.49
00552901-LUIS DAVID ADAMES CARVAJ	263.99.1.01.01	9,375.00	0.00	1,562.50	7,812.50

00553057-WILFRIDO FRIAS	263.99.1.01.01	45,000.00	10,000.00	15,000.00	20,000.00
0055309-GEORGINA ALTAGR SUSANA G/	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑ	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEM	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GO	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUI	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORRE	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	3,341,733.98	2,850,036.58	0.00	491,697.40
00577756-MARIANO ASCENCIO ALCANT	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00582100-LA COROMOTO QUESOS VENE	263.99.1.01.01	255,000.00	0.00	0.00	255,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDER	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00606117-MERCEDES ALTAGRACIA LEA	251.99.1.03	11,808.06	0.00	0.00	11,808.06
00612066-ANEURIZ JUAN DE DIOS SANC	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00621196-NIORCA GERIS MEJIA SALVAD	251.99.1.03	48,310.07	48,310.07	0.00	0.00
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00637907-JULIO ALFREDO GARCIA GUAE	251.99.1.03	66,166.82	0.00	66,166.82	0.00
0064633-MANUEL T. FIGUEROE	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILV	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00652249-CARLOS ANTONIO MATOS CEE	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 TORRE	263.99.1.01.01	3,280.02	2,462.43	817.59	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 T	251.99.1.03	1,847.10	0.00	0.00	1,847.10
00678372-JOSE ESPERANZA NUÑEZ NUÑ	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
00688603-COOPERATIVA 50%	251.99.1.03	12,402.53	12,402.53	0.00	0.00
00689651-RUTH ESTHER MORENO SOLIV	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00691263-EMELY CRISTAL PEÑA POLAN	263.99.1.01.01	781.25	0.00	0.00	781.25
00704912-LUIS LEONARDO BETANCES CI	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00716482-LEONEL DELGADO AMADOR	263.99.1.01.01	14,875.00	2,975.00	5,950.00	5,950.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	0.00	0.00	34,374.95
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	862,500.00	0.00	0.00	862,500.00
00742866-YOANNY SANTANA DE LAZZA	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	0.00	17,333.32	8,666.68
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00749268-SALOMON SATURRIA RAMIRE	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00753283-JUNIOR MANUEL ENCARNACI	251.99.1.03	41,221.86	33,140.97	0.00	8,080.89

00755053-DANIEL ALEJANDRO FILELLA	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAUL	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00766654-LEONARDA ALTAGRACIA VAL	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00781035-CRISTINA . ROSARIO VANDEPC	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAM	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	74.25	74.25	0.00	0.00
00808115-FRANKLIN BENJAMIN MEDRA	251.99.1.03	13,816.50	0.00	0.00	13,816.50
00814100-COMERCIAL J A DURAN, SRL (J	251.99.1.03	125,000.00	125,000.00	0.00	0.00
00829457-JOSE MIGUEL SANCHEZ DALM	251.99.1.03	113,400.00	113,400.00	0.00	0.00
		13,498,716.16	4,700,170.57	437,371.35	8,361,174.24

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,653.75	4,653.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	11,268.78	11,268.78	0.00	0.00
00173674-ASOCIACION DE GANADEROS	263.99.1.01.01	36,804.00	36,804.00	0.00	0.00
00190409-JOSE DARIO BRITO NUÑEZ	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00223709-ZOILA MERCEDES MENOTTA A	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00309230-CARMEN CELESTE GOMEZ CAI	251.99.1.03	24,200.00	4,600.00	19,600.00	0.00
00389657-FRANKLIN RAFAEL VALERIO A	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS A	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	4,104.00	4,104.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	25,589.75	25,589.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	880.00	880.00	0.00	0.00
00536563-EXEQUIEL BALDEMIRO CABRE	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00542598-FRANCISCO GUZMAN	263.99.1.01.01	16,164.44	16,164.44	0.00	0.00
00672229-ESTACION DE SERVICIOS EL G.	251.99.1.03	25,901.40	25,901.40	0.00	0.00
00764618-DISTRIBUIDORA OLEGARIO, E	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,904.30	61,169.30	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	295,253.64	297,707.64	0.00	-2,454.00
		782,724.06	585,843.06	29,600.00	167,281.00

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,527.76	596.26	249.05	3,682.45
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	10,196.26	10,196.26	0.00	0.00
000239-EDENORTE	251.99.1.03	82,785.10	81,941.89	0.00	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,720.00	410.00	1,310.00	0.00
00114978-MARIA HERMINIA VERAS SAN	263.99.1.01.01	9,038.28	9,038.28	0.00	0.00
0012203-GUILLERMO AMANCIO MATIAS	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00126636-KELVIS NICOLAS VERAS MORI	263.99.1.01.01	170,736.06	170,736.06	0.00	0.00
0012689-JOSE AMADO MORALES BAEZ	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00155142-MARIA DEL CARME DE LA ROS	263.99.1.01.01	2,273.22	2,273.22	0.00	0.00
00178342-JUAN PICHARDO RODRIGUEZ	263.99.1.01.01	9,500.00	0.00	-4,500.00	14,000.00
00181419-SILVIO RICHETTI .	263.99.1.01.01	3,391.20	3,391.20	0.00	0.00
00184871-JOSE ARQUIMEDES MEDINA G	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00187764-JUAN HILARIO SANTOS PIMEN	263.99.1.01.01	3,018.54	3,018.54	0.00	0.00

0019213-JULIAN VILLANUEVA PABL .	251.99.1.03	8,519.60	8,519.60	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	65,600.00	65,600.00	0.00	0.00
00223733-VICTOR MANUEL BELLIARD M	263.99.1.01.01	2,706.74	2,706.74	0.00	0.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00254737-JULIO SALAS TATIS	263.99.1.01.01	2,135.01	2,135.01	0.00	0.00
0032069-JOSEFINA ALTAGR TAPIA OLIV	263.99.1.01.01	2,151.18	2,151.18	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAV	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	6,018.00	6,018.00	0.00	0.00
00349606-JORGE JUAN MARICHAL ALMC	251.99.1.03	9,534.01	0.00	0.00	9,534.01
00370280-GONZALO ANTONIO DE LA RO	263.99.1.01.01	11,400.00	0.00	0.00	11,400.00
00438006-INAPA	251.99.1.03	15,720.00	8,280.00	1,140.00	6,300.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	99.00	99.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	27,057.73	27,057.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	10,000.00	10,000.00	0.00	0.00
00459274-MTM AGROIMPORT, SRL. .	251.99.1.01.04	1,340,029.25	0.00	0.00	1,340,029.25
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	57,465.00	57,465.00	0.00	0.00
00476778-FERRETERIA Y VARIEDADES F	251.99.1.03	891.00	666.00	225.00	0.00
00496460-RENE ANTONIO DE LA CRUZ R	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	31,328.38	22,539.70	7,738.68	1,050.00
00516916-DOMINGO ANTONIO RODRIGU	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	263.99.1.01.01	7,669.49	0.00	0.00	7,669.49
00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00574959-MIGUEL DE LA CRUZ WASSAFI	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
00575098-RAFAEL EDUARDO TINEO ROI	263.99.1.01.01	100.00	0.00	0.00	100.00
00579172-LEONARDO TEJADA SANCHEZ	263.99.1.01.01	593.80	593.80	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	453,335.00	453,335.00	0.00	0.00
00583567-ELVIN ANIBAL MIGUEL MEDR	263.99.1.01.01	35,000.00	0.00	0.00	35,000.00
0059513-EDDY AGUSTIN CUEVAS ALMA	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	102,500.00	0.00	0.00	102,500.00
00614118-EUGENIO RICARDO RODRIGUE	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	2,000.00	1,000.00	500.00	500.00
00666211-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	3,200.00	800.00	400.00	2,000.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00712820-FELIPE ANTONIO CRUZ	263.99.1.01.01	23,058.30	23,058.30	0.00	0.00
00728174-RAQUEL DEL CARMEN SOSA D	263.99.1.01.01	4,770.04	4,770.04	0.00	0.00
00760766-GRISLIN ELIGIA TORIBIO MAR	263.99.1.01.01	16,937.88	16,937.88	0.00	0.00
00769453-SANTO SANTANA BAEZ	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00769674-GERMANIA FERMIN	263.99.1.01.01	2,500.00	2,500.00	0.00	0.00
00771843-FRANCISCO ALBERTO HIDALG	263.99.1.01.01	8,428.22	0.00	0.00	8,428.22
00780477-JIMENEZ SUERO SUPLIDORA, S	251.99.1.03	18,671.14	0.00	0.00	18,671.14
007805-LEONIDAS DE JESUS PEREZ GOM	263.99.1.01.01	2,273.22	2,273.22	0.00	0.00
00793269-ESTEFANY SORIBEL RODRIGUI	263.99.1.01.01	4,874.38	4,874.38	0.00	0.00
00819719-OSCAR VENTURA	263.99.1.01.01	9,027.06	0.00	9,027.06	0.00
00835601-YERIBERTO PERDOMO FABIAN	263.99.1.01.01	7,771.50	7,771.50	0.00	0.00

00843688-STARLIN JOSE SEYMOUR MAT.	263.99.1.01.01	2,273.22	2,273.22	0.00	0.00
00848489-GIL MANUEL DE JESUS SANCH	263.99.1.01.01	8,971.77	8,971.77	0.00	0.00
00848512-VICTOR ANDRES VERAS VERA	263.99.1.01.01	2,055.84	2,055.84	0.00	0.00
00853186-JOHAN MANUEL CABRERA CA	263.99.1.01.01	468.38	468.38	0.00	0.00
00853349-DIONIS DALBA VERAS NUÑEZ	263.99.1.01.01	3,121.02	3,121.02	0.00	0.00
00853362-SIMON ADAURIS FERNANDEZ	263.99.1.01.01	3,074.44	3,074.44	0.00	0.00
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00855780-FERRETERIA CERIFERRY (FERC	251.99.1.03	22,647.00	0.00	22,647.00	0.00
008889-BANANOS ECOLOGICOS DE LA L	263.99.1.01.01	193,527.78	193,527.78	-483,054.33	483,054.33
0092014-MANUEL ANDRES PIMENTEL M	251.99.1.03	2,861.00	0.00	0.00	2,861.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,900.21	104,983.91	127,243.96	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	635,325.00	882,550.00	168,377.80	-415,602.80
		5,763,248.78	2,256,780.15	-148,695.78	3,655,164.41

Total por Sucursal: 11-MONTECRISTY

SUCURSAL 12-PUERTO PLATA

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	63,832.10	63,832.10	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	30,357.00	30,357.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	6,452.63	6,452.63	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	487.50	312.50	175.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	389,400.00	6,000.00	6,000.00	377,400.00
0029130-RAYNELDO ANTONIO CUETO .E	251.99.1.03	142,400.00	8,900.00	8,900.00	124,600.00
00393870-MARIO REYNOSO REYNOSO	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00437369-TURISTICA NORTEÑA, S.R.L. T	251.99.1.03	50,789.42	0.00	50,789.42	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	88,342.03	88,342.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	6,757.00	6,757.00	0.00	0.00
00455224-ASOCIACION DE GANADEROS	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00462481-ROMANINADO S.R.L. S.R.L	263.99.1.01.01	0.00	0.00	-0.00	0.00
00479104-BIONY ANTONIO TAVERAS GA	251.99.1.03	3,600.00	3,600.00	-1,800.00	1,800.00
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	0.00	30,000.00	50,000.00
00577836-CARLOS JOSE JIMENEZ OVAL	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNO	263.99.1.01.01	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FER	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL R	251.99.1.03	3,600.00	3,600.00	-7,200.00	7,200.00
00647817-ALEURIS INOCENCIO ARIAS T	251.99.1.03	3,600.00	3,600.00	-2,900.00	2,900.00
00735090-ANGEL RAFAEL ALMANZAR T	263.99.1.01.02	152,888.00	0.00	0.00	152,888.00
00754397-DOMINGO ANTONIO SUAREZ R	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	380.25	380.25	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	157,541.03	184,958.10	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	876,054.00	881,748.00	0.00	-5,694.00
		7,719,574.80	1,453,239.61	80,364.42	6,185,970.77

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL 13-NAGUA

00 719290-MARIO OZORIA NUÑEZ	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
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000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,356.31	3,606.31	14,199.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	17,054.20	5,063.00	11,991.20	0.00
000438245-TRICOM, S .A.	251.99.1.03	1,220.29	1,220.29	0.00	0.00
0021091-BARLIN ALEXANDE HERNANDE	263.99.1.01.01	4,272.11	4,272.11	0.00	0.00
00261825-JUAN MEDINA BAUTISTA	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00281227-JULIO MARTINEZ .	263.99.1.01.01	57,000.00	57,000.00	0.00	0.00
0029734-CARMELO HERNANDEZ ESCAÑ	263.99.1.01.01	32,382.61	-67,617.39	100,000.00	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 M	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00361558-JOAQUIN JAVIER SANTOS	263.99.1.01.01	62,278.68	2,278.68	60,000.00	0.00
00362305-DAVID ADELFI SANCHEZ EST	263.99.1.01.01	3,410.75	3,410.75	0.00	0.00
00389170-PATRICIO DE LA CRUZ MARTI	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
0040720-PACO SEVERINO GONZALEZ	263.99.1.01.01	5,526.13	5,526.13	0.00	0.00
0043674-JAIRO JOSE JOSE	263.99.1.01.01	5,184.40	5,184.40	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	15,342.90	15,342.90	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	540.00	540.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	9,015.72	9,015.72	0.00	0.00
00508840-PROCURADURIA GENERAL DE	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	495.00	495.00	0.00	0.00
0053421-RAFAEL ADAMES DIAZ	263.99.1.01.01	3,760.51	3,760.51	0.00	0.00
0054721-REYNALDO ROSA .	263.99.1.01.01	175,000.00	175,000.00	0.00	0.00
0063571-JOSE MANUEL ALCANTARA AL'	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	20,000.00	20,000.00	0.00	0.00
00781958-YANIBEL DE LA CRUZ FAÑA	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
007907-LINO OLIVARES	251.99.1.01.04	545,240.00	545,240.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	311.62	311.62	0.00	0.00
00823419-SANMY RAFAEL PAREDES CAP	263.99.1.01.01	1,145.10	1,145.10	0.00	0.00
00839889-DON JOSE EMPAREDADOS SRL	251.99.1.03	5,635.00	5,635.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	107,097.98	155,133.08	38,014.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	944,310.00	1,286,239.00	0.00	-341,929.00
Total por Sucursal: 13-NAGUA		2,251,007.97	2,247,602.21	224,205.08	-220,799.32

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	19,305.75	2,051.40	8,246.40	9,007.95
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,431.00	9,841.70	5,211.03	-6,621.73
000279-INDRHI	251.99.1.04.03	84,675.00	5,000.00	22,900.00	56,775.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,010.00	0.00	1,010.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	46,375.00	46,375.00	0.00	0.00
00157256-FRANCISCO JAVIE ALVAREZ S	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00171922-VICTOR ROLANDO PEGUERO P	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
0022269-IVELISSE DE LA CRUZ .	251.99.1.03	13,861.28	13,861.28	0.00	0.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00258012-TOMAS AQUINO CHIRENO MA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00

00326165-FELIPE LOPEZ .	263.99.1.01.01	62,350.00	62,350.00	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	61,665.59	61,665.59	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	56,606.40	107,490.66	51,778.66	-102,662.92
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	8,779.92	8,779.92	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	34,953.13	34,953.13	0.00	0.00
00465956-SAMUEL CEDANO PUELLO	263.99.1.01.01	60,000.00	30,000.00	0.00	30,000.00
00469238-LUZ DIVINA DE LA ALTAGRAC	251.99.1.03	9,800.00	9,800.00	0.00	0.00
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	0.00	1,000.00
00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	395.00	275.00	-375.00	495.00
00556197-IGUA,SRL .	251.99.1.03	44,475.00	39,668.80	0.00	4,806.20
00557086-RUBEN DARIO EVANGELISTA /	263.99.1.01.01	20,500.00	0.00	0.00	20,500.00
00577984-JULIAN ELIAS DE LA CRUZ TRI	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	650.00	0.00	0.00
00623954-CARLOS MANUEL MAÑON VA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00624162-MELVIN JOSE CONTRERAS BA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0063110-HAROLT ALBERTO ARROYO JIM	251.99.1.03	2,725.00	0.00	0.00	2,725.00
00647679-ANTONIO GUZMAN MORALES	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
00647697-LORENZO LEONARDO DE LA C	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00670187-INMOBILIARIA JOVERO S.R.L. (	263.99.1.01.01	0.20	0.00	0.00	0.20
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00746906-SENOVIO ERNESTO FEBLES SE	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	0.00	351,240.36
00759488-CARLOS RAFAEL CASTRO CAN	263.99.1.01.01	45,000.00	20,000.00	0.00	25,000.00
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	1,528.39	0.00	-2,171.08	3,699.47
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	19.86	29.01	-0.15	-9.00
00833638-CARLIXTA MELO REYES DE CA	251.99.1.03	4,354.20	4,354.20	0.00	0.00
00844336-HERIBERTO BAUTISTA RAMIRI	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	93,011.25	112,690.99	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	510,260.72	516,360.72	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	120,000.00	0.00	70,000.00	50,000.00
		2,923,341.56	1,163,197.40	196,599.86	1,563,544.30

Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	35,906.74	45,791.31	26,550.14	-36,434.71
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	15,350.44	15,350.44	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	12,832.00	12,832.00	100,265.13	-100,265.13
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00541214-RAMON VICTORIANO ACEVED	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 A	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	975.00	975.00	25.05	-25.05

00812257-JUAN RAFAEL NUÑEZ PEÑA	263.99.1.01.02	1,462,642.50	0.00	0.00	1,462,642.50
00836602-JUANA MIGUELINA DE LOS A.	263.99.1.01.01	113,700.00	113,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,447.27	92,707.74	11,802.27	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	304,440.00	335,380.96	0.00	-30,940.96
009305-DELTA COMERCIAL, S.A.	251.99.1.03	36,590.70	36,590.70	0.00	0.00
		2,194,189.45	654,048.15	138,642.59	1,401,498.71

Total por Sucursal: 16-SANTIAGO

SUCURSAL 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	2,943.75	2,943.75	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,360.50	1,360.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEF	251.09.1.01	11,927.23	11,968.15	0.00	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	60.00	60.00	0.00	0.00
00104355-WILKIN JOSE MEDINA SANTAN	263.99.1.01.01	300.00	300.00	0.00	0.00
00157889-FRANCIS SALVADO MANCEBO	263.99.1.01.01	96,153.17	96,153.17	0.00	0.00
00158341-PASCUAL MONTILLA .	251.99.1.03	21,240.00	21,240.00	0.00	0.00
00258106-ANGEL ANTONIO FRANCO MA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00330875-MERCEDES CRUZ DE LA CRUZ	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00339071-NELLY CLARIBEL MINYETTY M	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,192.55	3,192.55	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS.	251.99.1.03	38,364.00	38,364.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,296.00	1,296.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	17,056.82	17,056.82	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00460032-JOSE GREGORIO SANCHEZ FER	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	13,515.00	13,515.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,S	251.99.1.03	320.00	320.00	0.00	0.00
00511388-CRUZ MAGDALENO GIL CARR	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00564339-CARLOS MANUEL ISA MORDA	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
0063380-FRANCIA LICETS SOTO PEÑA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00660160-LUIS GREGORIO ISA ALCANTA	263.99.1.01.01	751,000.00	751,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ I	251.99.1.03	15,129.43	15,129.43	0.00	0.00
00703774-LEONARDO DANIEL REYES SO	263.99.1.01.02	6,500,000.00	0.00	0.00	6,500,000.00
00716145-DILIA MARGARITA DE LOS SA	263.99.1.01.01	200,270.48	200,270.48	0.00	0.00
00717629-ROSANNA MARGARITA DEL R	263.99.1.01.01	64,888.89	64,888.89	0.00	0.00
00721680-RAFAEL ERNESTO SANTOS SA	263.99.1.01.01	289,100.00	289,100.00	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL C	251.99.1.03	600.00	600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	69.83	69.83	0.00	0.00
00823898-MARLY LONDOÑO GIRALDO	251.99.1.03	33,440.00	0.00	0.00	33,440.00
00840537-JESUS MORDAN	263.99.1.01.01	0.03	0.03	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	95,480.42	123,154.47	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	231,080.60	231,280.60	0.00	-200.00
		9,891,013.70	3,385,488.67	0.00	6,505,525.03

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTEF	251.09.1.01	19,211.64	19,211.64	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	60,540.41	60,540.41	-54,827.22	54,827.22
00107718-JOSE OBDULIO AGRAMONTE D	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00

00108923-ANGEL BIENVENIDO DE LEON	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00109584-BERNARDINO SEGURA ALCAN	263.99.1.01.01	153,000.00	153,000.00	0.00	0.00
00224128-ANGEL DANIEL JIMENEZ CAS	251.99.1.03	63,660.00	63,660.00	0.00	0.00
00232668-JAIME FELIPE PE A	251.99.1.03	10,620.00	10,620.00	0.00	0.00
00256855-CLAUDIO MARTINEZ PI A	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00382505-JUANA MARIA ROSSO DE LOS	263.99.1.01.01	410,000.00	410,000.00	0.00	0.00
0039625-ZOILO NORBERTO GUZMAN POI	263.99.1.01.01	161,000.00	161,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	297.00	297.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,940.56	21,940.56	0.00	0.00
00458540-FRANCISCO GRABIEL RAMIRE	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00468183-RADHAMES DE LOS SANTOS D	251.99.1.03	1,020.00	1,020.00	0.00	0.00
00474946-MARINO REYES	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00509611-AGUEDA MARIA PINEDA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00517485-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	200.00	0.00	200.00	0.00
00542110-NANCY G. FAMILIA DIAZ	251.99.1.03	10,004.80	10,004.80	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIRE	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00575641-JUAN SANCHEZ REYNOSO	263.99.1.01.01	194,552.60	0.00	120,000.00	74,552.60
00604412-ESTACION DE COMBUSTIBLE M	251.99.1.03	60,388.02	60,388.02	0.00	0.00
00659213-EDWARD MARIA ROSARIO GU	251.99.1.03	1,500.00	1,500.00	-1,200.00	1,200.00
00663480-WIMEZA ELECTRONIC (WIMEZ	251.99.1.03	350.00	350.00	0.00	0.00
00712456-MARITZA VALLEJO	251.99.1.03	4,247.20	708.00	3,539.20	0.00
00714873-RAFAEL DE JESUS ARIAS VICE	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00718830-ORLANDO ESMERLYN JIMENE	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00734585-VICTOR OSIRIS VALLEJO LUCI	251.99.1.03	1,300.00	1,300.00	0.00	0.00
00749936-GLADYS OGANDO	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SI	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00755195-JONATAN ANDRES LEGER PER	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00776389-JOSE WIL SENCION ROSO	251.99.1.03	1,530.00	1,530.00	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	2,720.00	2,720.00	0.00	0.00
00859916-JUAN GONZALEZ SANTANA	251.99.1.03	126,194.60	126,194.60	0.00	0.00
00859919-ELSA NAIBORI GONZALEZ PER	251.99.1.03	126,194.60	126,194.60	0.00	0.00
00859920-MINERVA CAROLINA GONZAL	251.99.1.03	126,194.60	126,194.60	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,818.89	83,818.89	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	352,800.00	352,800.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,815.00	550.00	-330.00	1,595.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	0.00	0.00
		3,065,118.29	2,345,883.12	97,381.98	621,853.19

Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,321.05	626.00	648.25	6,046.80
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	6,650.73	6,650.73	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	16,633.16	21.04	-5,901.63	22,513.75
00102639-WILTON POLANCO RAMIREZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00104214-ROSARIO MARIA ARIAS CORDI	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00128124-ANDREA MERCEDES MOSCAT	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00

0018475-SANTIAGO ROBERMIN AGUASV	251.99.1.01.04	107,759.81	107,759.81	0.00	0.00
0021695-MERCEDES ADRIANA SOTO ME	251.99.1.03	35,100.00	35,100.00	0.00	0.00
00234720-JOSUE ABREU POLANCO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
0023744-FABIAN VILLAR	251.99.1.01.04	533,700.00	533,700.00	0.00	0.00
00268422-JUAN JOSE CORDERO CRUZ	263.99.1.01.01	64,888.89	64,888.89	0.00	0.00
00268569-FRIMAN GONZALEZ AVALO	263.99.1.01.01	114,508.50	114,508.50	0.00	0.00
00293350-VALENTIN HATTON CORDERO	251.99.1.01.04	71,450.00	71,450.00	0.00	0.00
0032785-HECTOR AMAURIS CASTILLO C.	251.99.1.01.04	457,446.22	457,446.22	0.00	0.00
00342461-FRANCISCO ARMANDO MARTI	251.99.1.01.04	539,316.00	539,316.00	0.00	0.00
00342663-SALVADOR ALEXANDER PEGU	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0042153-ANTONIO BAEZ DIONICIO	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
00438206-EMPRESAS JR SRL	251.99.1.03	29,680.50	29,700.50	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	67,511.47	67,511.47	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,400.00	1,400.00	0.00	0.00
00490378-RAFAEL OMI AGUASVIVAS BA	251.99.1.01.04	257,108.29	257,108.29	0.00	0.00
00564154-ARCENIO NIVAR PEREZ	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIA	251.99.1.03	1,550.00	550.00	-150.00	1,150.00
00647742-PABLO ISMAEL DIAZ VILLAR	263.99.1.01.01	410,000.00	410,000.00	0.00	0.00
00682909-LEONEL ERNESTO DUARTE PE	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00687083-MARLEN ESTHER MARTINEZ G	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00699650-IDABERQUI RUIZ ZAPATA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00746142-ORQUIDIA MARTINEZ VILLAR	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00766329-JACQUELINE ELPIDIE SOTO M	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00767010-SANDRO PASCUAL HERNANDE	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00771990-RONNI BAEZ TEJEDA	263.99.1.01.01	415,000.00	415,000.00	0.00	0.00
00774516-RAMON ANTONIO GONZALEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00780364-SANTO EDUARDO MENDEZ AR	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00782225-YOMAIKI DANIEL PEÑA GERM	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	203.32	203.32	0.00	0.00
00831562-RESTAURANTE LA CASONA SR	251.99.1.03	2,450.03	2,450.03	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,178.41	92,178.41	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJA	251.99.1.03	500.00	500.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	792.95	792.95	0.00	0.00
		4,738,949.33	4,575,662.16	-5,403.38	168,690.55

Total por Sucursal: 19-BANI

SUCURSAL 2-HIGUEY

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,335.35	219.75	188.00	3,927.60
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	666.77	666.77	0.00	0.00
000279-INDRHI	251.99.1.04.03	22,100.00	0.00	0.00	22,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,000.00	0.00	1,000.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	271,819.82	271,819.82	0.00	0.00
00257763-ALTAGRACIA LOPEZ MERCEDI	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILL	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

00437465-AMABLE ARISTY CASTRO, S. R	251.99.1.03	22,982.30	22,982.30	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	29,603.32	29,603.32	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	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 I	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00542442-YESSEL SUAREZ DEL RIO	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00581121-MARIO JOSE MOTA LUCIANO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00612977-JUAN DE DIOS CEDEÑO GONZA	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00615402-FRANCISCO ESPIRITUSANTO N	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00681129-HOTEL ROD SRL (.) .	251.99.1.03	6,570.00	6,570.00	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
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	75.00	75.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,498.73	41,498.73	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	204,552.69	204,552.69	0.00	0.00
		3,692,470.99	587,808.38	1,188.00	3,103,474.61

Total por Sucursal: 2-HIGUEY

SUCURSAL 20-VALVERDE-MAO

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	25,177.37	33,307.37	6,970.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	374.25	95.00	279.25	0.00
00122878-RAFAEL ANTONIO CRUZ TORR	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
0022546-FRANCISCO JAVIER FRANCISCC	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00279186-BELKYS LOURDES DE JESUS M	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00336863-ARMOGASTO SATUR MARTINE	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00346431-FRANCISCO ANTONIO RODRIG	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	600,000.00	600,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	3,054.63	3,054.63	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	216.00	216.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	32,902.39	32,902.39	0.00	0.00
00458901-ANGELA DE JESUS CRUZ MADI	263.99.1.01.01	272,000.00	272,000.00	0.00	0.00
0047934-YOHENDY JIMENEZ BONILLA	263.99.1.01.01	182,074.32	-817,925.68	0.00	1,000,000.00
00572287-SUPER ESTACION ESSO MAO,S	251.99.1.03	30,384.55	30,384.55	0.00	0.00
00575071-EDWINNY RAFAEL VARGAS M	263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	629,980.00	629,980.00	0.00	0.00
00595159-EMILIO FABIAN RODRIGUEZ E	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00620207-ROSALBA MARIA UCETA MAR	263.99.1.01.01	196,000.00	196,000.00	0.00	0.00
0064286-FRANCISCO ALBERTO DIAZ SOF	263.99.1.01.01	17,041.58	0.00	0.00	17,041.58
00754315-OSVALDO DEMETRIO MINAYA	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00775547-ANNEURYS DE JESUS TEJADA	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00780332-DAGOBERTO DE JESUS ALMAN	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00783097-JOSE FRANCISCO FERREIRA G	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00784425-PANADERIA Y REPOSTERIA RI	251.99.1.03	3,800.00	3,800.00	0.00	0.00
00789802-ANTONIO DE LEON MOREL	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00851838-REFRI ELECTRIC SOLAR FORTI	251.99.1.01.04	175,500.00	175,500.00	0.00	0.00
00852370-AGROINDUSTRIAL TEJADA AG	251.99.1.03	13,172.15	13,172.15	0.00	0.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,089.72	91,536.92	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	462,056.03	468,940.03	0.00	-6,884.00
Total por Sucursal: 20-VALVERDE-MAO		3,646,702.99	1,779,043.36	9,049.25	1,858,610.38
SUCURSAL 21-ARENOSO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,145.00	4,145.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	2,865.60	5,866.68	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	43,610.87	43,610.87	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	10,199.00	1,925.00	8,474.00	-200.00
00115235-ESTACION DE SERVICIOS PETR	251.99.1.03	14,113.90	14,113.90	0.00	0.00
00239416-FRANCISCO AMADO CELESTIN	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0024288-EVANGELISTA REYNOSO PAREI	263.99.1.01.01	255,409.63	255,409.63	0.00	0.00
00243123-LEODORA AQUINO DE ORTIZ	263.99.1.01.01	74,000.00	74,000.00	0.00	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	3,150.00	3,150.00	0.00	0.00
00246457-PEDRO JIMENEZ HERNANDEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00273184-ARCENIO LAZARO .	263.99.1.01.01	30,000.00	30,000.00	-30,000.00	30,000.00
00438097-LIBRERIA ARIEL	251.99.1.03	12,450.00	12,450.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVE	251.99.1.03	10,324.00	10,324.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	13,660.56	13,660.56	0.00	0.00
00774481-ALVARO LUIS MOYA TORRES	263.99.1.01.01	14,262.24	14,262.24	0.00	0.00
00823434-MIGUEL ROJAS	263.99.1.01.01	3,933.48	-6,066.52	10,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,332.02	65,172.52	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	242,125.00	1,128,789.73	0.00	-886,664.73
Total por Sucursal: 21-ARENOSO		828,581.30	1,715,813.61	-11,526.00	-875,706.31
SUCURSAL 22-HATO MAYOR					
000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	108,741.29	12,331.73	0.00	96,409.56
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,019.72	842.31	2,677.41	-1,500.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	7,213.97	9,501.47	15,085.62	-17,373.12
00103160-JOSE DOLORES DIAZ SEVERIN	251.99.1.03	950.00	950.00	0.00	0.00
00159155-JUAN SILVESTRE PEGUERO	263.99.1.01.01	40,961.35	12,436.35	12,725.00	15,800.00
0019-FONDO CONTINGENCIA PRESTAMC	247.02.1.01	0.00	603.10	962.00	-1,565.10
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00264111-HENRY DENNIS CESPEDES COF	251.99.1.03	630.00	-45.00	675.00	0.00
00271413-POLA CELESTINA RICHARDS D	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LE	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00278604-CANDELARIO PORQUIN ACOSTI	263.99.1.01.01	990,000.00	990,000.00	0.00	0.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00438006-INAPA	251.99.1.03	2,700.00	0.00	0.00	2,700.00
00449817-EDEESTE	251.99.1.03	65,420.62	65,420.62	0.00	0.00
00452007-NEYDA NOEMI CEBALLO ARE	251.99.1.03	9,512.43	0.00	0.00	9,512.43
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	38,039.58	72,436.31	57,283.65	-91,680.38
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	10,200.00	10,200.00	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 ROSAR	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00

00580692-COOPERATIVA AGROPECUARI	263.99.1.01.01	270,950.00	60,100.00	30,850.00	180,000.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	215,000.00	0.00	0.00	215,000.00
00638379-BIMI STOP (.)	251.99.1.03	0.00	0.00	0.00	0.00
0065219-EDUARDO ASTACIO FULGENCI	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 AME	251.99.1.03	80,583.42	0.00	80,583.42	0.00
00759173-SERAFINA ROSADO GALAN	251.99.1.03	23,623.75	0.00	23,623.75	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 INT	251.09.1.10	17,417.32	17,471.32	-54.00	0.00
00860141-DJI AGRICULTURES, S.R.L. (DJI	251.99.1.01.04	781,552.00	781,552.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,632.62	50,068.28	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	199,287.00	302,977.00	70,730.00	-174,420.00
0099866-HERNAN MANUEL WISPE SABIN	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
		6,087,060.97	2,386,845.49	305,141.85	3,395,073.63

Total por Sucursal: 22-HATO MAYOR

SUCURSAL 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	510.00	510.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	1,413.00	1,413.00	0.00	0.00
000239-EDENORTE	251.99.1.03	53,635.53	53,635.52	0.00	0.01
00121837-DOMINGA MERCEDES HENRIQ	251.99.1.03	79,612.00	-16,288.00	45,800.00	50,100.00
00154055-SATURNINO PICHARDO PAULI	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN C	251.99.1.03	207,600.00	45,100.00	60,700.00	101,800.00
00396282-JOSE SANTOS LIQUEL	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,710.00	1,710.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	24,204.39	24,204.39	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,400.00	2,400.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL	251.99.1.03	720.00	720.00	-720.00	720.00
00458768-CORAAMOCA	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	535,000.00	535,000.00	0.00	0.00
00473024-MARCOS AGUSTIN SANCHEZ	263.99.1.01.01	168,000.00	118,000.00	50,000.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	6,501.80	6,501.80	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	6,169.50	6,169.50	0.00	0.00
00574849-GEMINISOFT, EIRL (GEMINISO	251.99.1.03	5,076.01	5,076.01	0.00	0.00
00703319-AUTO ADORNOS EL CENTRO, S	251.99.1.03	23,200.00	23,200.00	0.00	0.00
00706123-ESTACION DE SERVICIOS RODI	251.99.1.03	24,369.12	24,369.12	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.)	251.99.1.03	4,814.40	4,814.40	0.00	0.00
00796550-VALCAST GROUP SRL (VALCA	251.99.1.03	14,717.08	0.00	0.00	14,717.08
00860511-AUTO PINTURA GUZMAN SRL (	251.99.1.03	11,800.00	11,800.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	82,598.99	82,598.99	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	265,535.00	265,535.00	0.00	0.00
		1,542,466.82	1,219,349.73	155,780.00	167,337.09

Total por Sucursal: 23-MOCA

SUCURSAL 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	2,245,693.37	32,894.85	0.00	2,212,798.52
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	5,327.66	5,404.36	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03

00241087-FRANKLIN ALMONTE JOHN	263.99.1.01.01	6,200.00	0.00	0.00	6,200.00
0026486-FRANCISCO CANCU ALTAGRAC	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	0.00	3,000.00	39,000.00
00337972-ROBERTO JONES FORCHUE	263.99.1.01.01	7,000.00	0.00	7,000.00	0.00
00342728-ROBERTO MORROBEL GREEN	263.99.1.01.01	13,600.00	0.00	13,600.00	0.00
0039720-BARBINA JONES WILLMORE	263.99.1.01.01	16,300.00	0.00	5,800.00	10,500.00
00450162-DANIEL MICAEL JOHNSON SEA	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	48,562.33	48,562.33	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 C	263.99.1.01.01	8,000.00	0.00	0.00	8,000.00
00555215-ASOCIACION DE GANADEROS .	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00753965-RUDDY EFRAIN SANTANA MAI	263.99.1.01.01	23,300.00	23,300.00	-44,288.39	44,288.39
00770039-YAMAICO GERONIMO ACOSTA	263.99.1.01.01	15,500.00	3,000.00	12,500.00	0.00
00787368-RAMON EDILIO CAPELLAN NU	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00792519-ARIANE BOYER GARABITO	263.99.1.01.01	20,000.00	10,000.00	0.00	10,000.00
00798018-MANUEL MARTINEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	69.31	69.31	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP)	251.99.1.03	9,132.00	9,132.00	0.00	0.00
00834459-ESTACION DE SERVICIOS PEDF	251.99.1.03	18,420.00	18,420.00	0.00	0.00
0088027-JESUS MANUEL REYES .	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	16,300.00	16,300.00	0.00	0.00
0089696-YSRAEL NUÑEZ JONES	263.99.1.01.01	47,500.00	47,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	69,893.05	94,749.73	100,365.30	-125,221.98
009265-AGRODOSA SEG.AGROP.	251.11.1.01	267,340.00	317,620.00	317,322.50	-367,602.50
Total por Sucursal: 24-SAMANA		3,185,420.60	651,842.58	415,299.41	2,118,278.61

SUCURSAL 25-BONAO

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	14,718.02	14,718.02	7,702.80	-7,702.80
000279-INDRHI	251.99.1.04.03	119,510.00	107,610.00	11,900.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	842.50	245.00	597.50	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00311586-REGINA ALTAGRACIA MARTIN	251.99.1.03	13,400.00	13,400.00	0.00	0.00
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 INT	251.09.1.02	1,260.00	1,260.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	19,346.90	19,346.90	0.00	0.00
00455394-PEDRO DARIO ALMONTE HERN	263.99.1.01.01	101,800.00	0.00	101,800.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	28,377.00	28,377.00	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	550.00	0.00	0.00	550.00
00538327-LIBRERIA EL ESTUDIANTE O J	251.99.1.03	100.00	100.00	0.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	542.00	0.00	542.00	0.00
00563957-JUAN DEL CARMEN PAULINO I	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DI	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40

00716739-FELICIANO ANTIGUA PEREZ	263.99.1.01.02	36,717.60	0.00	0.00	36,717.60
00723245-ARCADIA DE LEON BETANCOU	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
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQU	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00774351-JUAN DEL ROSARIO LIRIANO	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00784913-JOSE ANTONIO REYES DIAZ	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	11.25	11.25	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGU	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 GUILL	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
00810563-CECILIO PAULA HERRERA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
008144-VICTOR MANUEL TINEO GONZAI	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
0081459-NELSON RHADAMES CANELA C	251.99.1.03	7,448.21	7,448.21	0.00	0.00
00821818-EUGENIO LEOPOLDO MOYA	263.99.1.01.02	29,872.80	0.00	0.00	29,872.80
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	15,626.57	15,626.57	10,092.36	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	53,500.00	53,500.00	33,684.00	-33,684.00
		1,888,361.42	903,642.95	166,318.66	818,399.81

Total por Sucursal: 25-BONAO

SUCURSAL 26-NEYBA

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	629,722.68	614,650.68	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,944.25	0.00	42.00	1,902.25
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,700.76	5,700.76	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	49,875.00	49,875.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00325992-LIC. JUANA MENDEZ ENCARN/	251.99.1.03	11,900.00	11,900.00	0.00	0.00
00339948-MARIA ALT. LABOURT .	251.99.1.03	38,975.99	38,975.99	0.00	0.00
00397389-LUIS FRANCISCO DE LOS SANT	251.99.1.03	38,976.00	38,976.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	71,643.78	71,643.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	39,482.93	39,482.93	0.00	0.00
00514871-YORSE ANIBAL PEREZ PEÑA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00515327-RAFAEL ANTONIO FELIZ MATC	263.99.1.01.01	30,000.00	10,000.00	0.00	20,000.00
00570021-AMADO ELIAS VOLQUEZ TERR	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	2,430.00	440.00	1,990.00	0.00
00740330-FABIOLA SILFA MATEO	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	369.90	377.40	6.00	-13.50
00821016-HIELO Y AGUA BUENA, SRL (.)	251.99.1.03	605.00	605.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	54,968.40	54,968.40	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	102,825.36	102,825.36	0.00	0.00
		1,926,621.81	1,341,421.30	2,038.00	583,162.51

Total por Sucursal: 26-NEYBA

SUCURSAL 27-DAJABON

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,797.08	4,797.08	0.00	0.00
000377-RESOLUCION I-70	251.99.1.04.02.01	3,637.50	852.50	2,785.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	32,400.00	-16,800.00	-40,900.00	90,100.00

00313747-PEDRO JUAN RODRIGUEZ FERNANDEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	15,240.14	15,240.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORACION	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00745393-DEPOSITO JULIO A FRANCISCO	251.99.1.01.04	31,867.68	0.00	0.00	31,867.68
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	15.00	15.00	0.00	0.00
00839528-EMPRESAS MILANES RIVAS, S.R.L.	251.99.1.01.04	180,000.00	0.00	0.00	180,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,167.73	61,720.73	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	466,522.98	470,362.98	0.00	-3,840.00
Total por Sucursal: 27-DAJABON		1,239,755.01	541,028.43	-38,115.00	736,841.58

SUCURSAL 28-SAN JOSE DE LAS MATAS

000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	4,908.26	4,908.26	0.00	0.00
00156336-AMBIORIS ESTEVEZ MONCION	251.99.1.03	2,000.00	2,000.00	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO	251.99.1.03	1,630.00	1,630.00	0.00	0.00
00333380-CARLOS ARMANDO UREÑA TORRES	251.99.1.03	470.00	470.00	0.00	0.00
00441881-INOA Y TORRES ACCESORIOS	251.99.1.03	22,000.00	22,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	6,444.00	6,444.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	55,439.03	55,439.03	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,417.00	3,417.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	9,700.00	9,700.00	1,200.00	-1,200.00
00766577-HERIBERTO ANTONIO MEDINA	251.99.1.03	24,800.00	28,600.00	0.00	-3,800.00
00773755-ALVARO RAFAEL ALEGRIA CRISTIAN	251.99.1.03	475.00	475.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	106,137.00	106,137.00	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	444,990.07	444,990.07	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO NUNEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	19,021.36	19,021.36	0.00	0.00
Total por Sucursal: 28-SAN JOSE DE LAS MATAS		703,300.81	705,231.72	1,200.00	-3,130.91

SUCURSAL 29-RIO SAN JUAN

000002-AGRODOSA (INDEMNIZACION) C.A.	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 INTE	251.09.1.01	5,027.29	6,762.04	0.00	-1,734.75
000279-INDRHI	251.99.1.04.03	0.00	0.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	8,680.00	990.00	7,690.00	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
00239080-ANTONIO NUNEZ RODRIGUEZ	263.99.1.01.01	308,148.15	308,148.15	0.00	0.00
00268427-JOHANNI ALBERTO ALONZO GARCIA	251.99.1.01.04	26,573.07	26,573.07	0.00	0.00
00276109-CIRIACO LEBRON	251.99.1.01.04	412,750.00	412,750.00	0.00	0.00
00334076-LUIS MANUEL ALONZO REYNOLDO	251.99.1.01.04	22,500.00	22,500.00	0.00	0.00
00408254-MATILDE ROJAS TORRES DE ARAUJO	251.99.1.03	64,828.06	32,414.03	32,414.03	0.00
00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,848.60	1,848.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	102,463.73	102,463.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,087.00	3,087.00	0.00	0.00

00499411-ODALIS RODRIGUEZ MOTORS, S.A. R	251.99.1.03	98,000.00	0.00	0.00	98,000.00
00525875-PASTEURIZADORA RICA, S.A. R	263.99.1.01.01	21,912.83	0.00	0.00	21,912.83
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	9,000.00	17,700.00	-37,900.00	29,200.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	4,345.00	2,860.00	1,485.00	0.00
0055999-IVAN ALCEDO GARCIA ESTEVEZ	263.99.1.01.01	102,000.00	102,000.00	0.00	0.00
0056605-RAMON AQUILES ALONZO SILVA	251.99.1.03	0.00	0.00	0.00	0.00
00589755-MARIA DEL CARMEN LUPERON	251.99.1.03	6,510.00	6,510.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	400.00	400.00	0.00	0.00
00615094-B BRETON, SRL (.)	251.99.1.03	16,733.00	16,733.00	0.00	0.00
00680589-VALUE AQUACULTURE S.R.L.	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
0076617-LEONARDO ZACARIA LIRIANO (	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00797782-HILARIO VENTURA CARABALI	263.99.1.01.02	2,000,000.00	-45,572.17	45,572.17	2,000,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	66.99	70.74	0.00	-3.75
00823882-JOSE MIGUEL FELIX SERRANO	251.99.1.01.04	504,190.00	504,190.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	88,544.33	90,022.33	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	456,060.00	580,560.00	0.00	-124,500.00
		4,995,646.74	2,695,410.52	149,261.20	2,150,975.02

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	30,000.00	-0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	12,233.53	12,233.53	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	37,040.00	32,400.00	-9,100.00	13,740.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0025758-ANIBAL DE LEON DE LOS SANTO	251.99.1.03	39,800.00	31,300.00	0.00	8,500.00
00313795-FISCALIA SAN CRISTOBAL . . (	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIN	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEX/	251.99.1.03	15,435.00	15,435.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	17,550.00	17,550.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	40,358.16	40,358.16	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,760.00	1,760.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	12,182.00	12,182.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	8,155.00	8,155.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FI	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SR	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,165.00	1,165.00	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 GARCI/	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERA/	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00621528-GUILLERMO DE LA ROSA GAR	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 VALDE	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARA	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00

00653972-MANUEL ANTONIO GARCIA GE	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANC	263.99.1.01.02	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WAL	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MEN	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDE	263.99.1.01.02	182,000.00	0.00	0.00	182,000.00
0071505-CRISTINO ARIAS VALDEZ	263.99.1.01.01	267,000.00	267,000.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00767192-ARACELIS VALVERDE DE SAN	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00797628-ORAIMA DE JESUS HEREDIA LC	263.99.1.01.02	256,720.00	0.00	256,720.00	0.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	24.75	24.75	0.00	0.00
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	0.00	0.00	500.00
00819212-LUIS MANUEL HILARIO	263.99.1.01.02	187,344.00	0.00	0.00	187,344.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	0.00	0.00	53,664.00
00825913-CANDIDA MARITZA CASTILLO	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	121,216.18	158,290.60	40,647.63	-77,722.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	379,935.80	457,210.66	0.00	-77,274.86
		3,586,633.23	1,055,064.70	288,267.63	2,243,300.90

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL 30-VILLA RIVA

000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	2,836.41	5,367.46	22,258.58	-24,789.63
000239-EDENORTE	251.99.1.03	24,719.96	24,719.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,427.50	380.00	9,247.50	-200.00
00246825-MARCOS ANTONIO ESTEVEZ F	251.99.1.03	201,900.00	-62,400.00	186,300.00	78,000.00
00246882-EUGENIO TEJADA .	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
0026550-SAMUEL EVARIST DEL ROSARIO	251.99.1.03	400.00	0.00	400.00	0.00
00384512-JUANA BENITA MATEO PARED	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	1,410.00	1,410.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	780.00	780.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	27,662.74	27,662.74	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS	251.99.1.03	19,100.00	19,100.00	0.00	0.00
0055700-EDWIN SANTIAGO MERCEDES C	251.99.1.03	845.00	0.00	0.00	845.00
00620735-MIGUEL ANTONIO BRITO GUZMAN	251.99.1.03	1,325.00	1,325.00	0.00	0.00
00710404-GREGORIO ANTONIO ROSARIO	251.99.1.03	11,099.00	11,099.00	0.00	0.00
00721333-PEDRO LUIS SUAREZ SERRANC	263.99.1.01.01	21,000.00	0.00	21,000.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	2,470.00	2,470.00	-1,350.00	1,350.00
00765461-YOHANNA GARCIA JIMENEZ	251.99.1.03	550.00	550.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	603.00	603.00	0.00	0.00
00783853-EDISON EMILIO MAYI GARCIA	263.99.1.01.01	327,800.00	327,800.00	0.00	0.00
00793813-FEDERICO BOBADILLA HERRE	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	50,814.54	63,349.54	52,500.80	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	94,154.29	196,915.31	0.00	-102,761.02
		909,226.21	679,132.01	340,356.88	-110,262.68

Total por Sucursal: 30-VILLA RIVA

SUCURSAL 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	120.00	120.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,881.06	4,881.06	0.00	0.00
000239-EDENORTE	251.99.1.03	59,245.22	59,245.22	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	377.50	0.00	377.50	0.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	50,500.00	50,500.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MA	251.99.1.03	2,485.00	2,485.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CC	251.99.1.03	17,435.00	17,435.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	3,420.00	3,420.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	20,188.38	20,188.38	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL S	251.99.1.03	600.00	600.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	26,078.00	26,078.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FA	251.99.1.03	1,910.00	1,910.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS	251.99.1.03	2,720.00	2,720.00	0.00	0.00
00633910-LUIS EDUARDO MATTAR MAR	251.99.1.03	260.00	260.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SR	251.99.1.03	114.02	0.00	0.00	114.02
00781983-DOMINGO CACERES EVANGEL	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00799236-JUAN ERNESTO UREÑA LORA	251.99.1.03	2,360.00	0.00	0.00	2,360.00
00801452-ESPAILLAT SERVICES SRL (.)	251.99.1.03	7,708.73	7,708.73	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	1,183.76	1,183.76	0.00	0.00
00809500-JOSE ALEJANDRO TAVERAS RC	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS D	251.99.1.03	1,610.00	1,610.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS A	251.99.1.03	9,009.13	9,009.13	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,059.47	60,059.47	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	328,272.99	328,272.99	0.00	0.00
		611,535.05	608,683.53	377.50	2,474.02

Total por Sucursal: 31-SALCEDO

SUCURSAL 32-MONTE PLATA

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	15,080.34	15,080.34	-80,824.80	80,824.80
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,362.00	13,362.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	9,248.20	9,248.20	0.00	0.00
000279-INDRHI	251.99.1.04.03	276,250.00	63,700.00	110,110.00	102,440.00
00109971-FELICITA MARGARITA HERNA	251.99.1.03	33,400.00	33,400.00	0.00	0.00
00239308-FELIX OSCAR MEDINA CASTIL	263.99.1.01.01	0.02	0.02	0.00	0.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00284877-JUAN FRANCISCO FRIAS MART	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00285920-ERASMO DAVID JUMA POLANC	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00286220-FAUSTO BIVIECA HERRERA	263.99.1.01.01	73,730.62	0.00	73,730.62	0.00
00288856-GREGORIO ANTONIO MARTINE	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00291182-CARLOS MIGUEL D JESUS ARI	263.99.1.01.01	45,500.00	0.00	0.00	45,500.00
00292915-EULOGIO CONTRERAS BELEN	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	393,700.00	393,700.00	0.00	0.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	99,121.00	99,121.00	0.00	0.00
00443533-FERRETERIA ELECTRICA R & I	251.99.1.03	5,670.07	5,670.07	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	25,321.11	25,321.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,086.54	2,086.54	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	38,940.00	38,940.00	0.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	7,500.00	7,500.00	0.00	0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	361,665.00	361,665.00	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	0.00	2,000,000.00
00560305-EDUAR ERASME JACOBO CORI	263.99.1.01.01	11,111.20	11,111.20	0.00	0.00
00560862-ASOCIACION DE GANADEROS	263.99.1.01.01	96,602.81	96,602.81	0.00	0.00
00563837-INGRID NEFRATIRE GUERRER	263.99.1.01.01	54,700.00	54,700.00	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	41,500.00	41,500.00	0.00	0.00
00583496-MARGARITO CONCEPCION EV	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00596714-EDWIN GALVEZ FERNANDEZ	263.99.1.01.01	6,500.00	6,500.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONT	251.99.1.03	43,688.00	43,688.00	0.00	0.00
00612450-PEDRO LEONEL SALAZAR HER	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00614834-ALBERTO ARIAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00627589-LIDIA CONCEPCION PEGUERO	251.99.1.03	8,018.10	8,018.10	0.00	0.00
0064024-ELIODORO URBAN NUÑEZ	263.99.1.01.01	700,000.00	700,000.00	0.00	0.00
00648048-JOSE ANTONIO Saviñon HERE	263.99.1.01.01	567,133.03	0.00	0.00	567,133.03
00658080-KELPHI YANIRI QUEZADA DE I	263.99.1.01.01	20,000.00	20,000.00	-63,861.81	63,861.81
00665751-GONZALO EDUARDO CONTREI	263.99.1.01.01	220,000.00	220,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00729145-CIRILO JAVIER JIMENEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
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	0.00	62,751.27	0.00
00800367-RAMONA LORENZO ROMERO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00801366-GERSON LEYBA	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00824041-JOSE MANUEL DE LOS SANTOS	251.99.1.03	6,510.00	6,510.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,993.10	60,993.10	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	309,465.00	309,465.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	110,800.00	22,500.00	53,300.00	35,000.00
169121-JOHN HENRY ACOSTA FELIZ	263.99.1.01.01	81,500.00	0.00	0.00	81,500.00
		127,101,239.37	3,131,382.49	155,205.28	123,814,651.60

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	32,857.54	32,857.54	0.00	0.00
000239-EDENORTE	251.99.1.03	31,929.74	31,929.74	0.00	-0.00
000279-INDRHI	251.99.1.04.03	754,852.38	636,597.20	118,255.18	0.00
000437377-ASFER,SRL	251.99.1.03	4,385.39	4,385.39	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIER	251.99.1.03	32,122.22	0.00	0.00	32,122.22
0023356-GERMAN ROA Saviñon	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00248977-RAFAEL SANTOS GIL	263.99.1.01.01	490,000.00	490,000.00	0.00	0.00
00249088-RAMON SANTOS RAMIREZ	263.99.1.01.01	580,000.00	580,000.00	0.00	0.00
00249117-CRISTINO VICTORIANO PINALI	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00276357-EREMINDA HERNANDEZ DE RC	263.99.1.01.01	4,505.05	0.00	0.00	4,505.05
00281365-VICTOR ANTONIO RAMIREZ DI	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00

00281451-PEDRO INFANTE .	263.99.1.01.01	62,100.00	0.00	0.00	62,100.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	112,700.00	57,400.00	0.00	55,300.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	11,000.00	6,600.00	800.00	3,600.00
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	70,558.47	-29,441.53	100,000.00	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 QI	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
0031725-JOSE MANUEL VICTORIANO AB	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
00320265-MARIO MAGDALENO DE LOS S	263.99.1.01.01	10,356.44	0.00	10,356.44	0.00
00321064-RAFAEL ELPIDIO SANTOS CAS	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00321309-RAMONA VICTORIANO CEPED	251.99.1.03	105,000.00	102,300.00	-49,700.00	52,400.00
0033865-AYUNTAMIENTO MUNICIPAL C	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00391781-VICTOR ANTONIO RAMIREZ A	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00401233-FELIZ MANUEL QUEZADA ABR	263.99.1.01.01	1,527,920.10	0.00	1,527,920.10	0.00
00403242-PASCUAL QUELIZ SORIANO	263.99.1.01.01	35,530.00	0.00	0.00	35,530.00
00448150-INVERSIONES CONSTANZA,SR	251.99.1.03	16,282.81	16,282.81	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	5,751.59	5,751.59	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,626,889.94	-15,354,910.00	15,947,300.00	7,034,499.94
00470548-JUAN PEREZ VALDEZ	263.99.1.01.01	197,000.00	0.00	0.00	197,000.00
00481478-JULIO ABUD PIÑA	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE	251.99.1.03	1,200.00	-88,000.00	45,400.00	43,800.00
00482123-NEOLDIS RAFAEL GOMEZ VIC	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00525457-INGENIERIA Y ARQUITECTURA	251.99.1.01.04	341,749.46	227,500.00	0.00	114,249.46
00529112-ANGEL EUSEBIO MENA VARGA	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	1,016,300.00	986,300.00	0.00	30,000.00
00542153-EDDY ABREU	263.99.1.01.01	1,507,000.00	1,407,000.00	-300,000.00	400,000.00
00560606-MANUEL CELESTINO MORONT	251.99.1.03	670.00	670.00	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	2,847,600.00	0.00	0.00	2,847,600.00
00597178-MERCEDES ABREU HERNANDE	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00599491-HORTICOLA Y AGROPECUARIA	263.99.1.01.01	686,960.30	686,960.30	0.00	0.00
00601409-MINISTERIO DE MEDIO AMBIE	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00609540-WASHINGTON YSRRAEL GONZ	263.99.1.01.01	8,360,856.39	8,360,856.39	0.00	0.00
00614469-AGROCOSA AGROINDUSTRIAL	263.99.1.01.01	1,721,330.00	1,721,330.00	0.00	0.00
00670215-CASA YSIDRO QUEZADA BAEZ	263.99.1.01.01	363,870.00	363,870.00	0.00	0.00
00721248-JUAN ELISSOR SUERO LEBRON	263.99.1.01.01	490,000.00	490,000.00	0.00	0.00
00723461-MIGUEL FEDERICO BAEZ	263.99.1.01.01	105,444.44	105,444.44	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ ROD	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00725709-MARTIN DE JESUS SURIEL BAE	263.99.1.01.01	65,390.30	0.00	65,390.30	-0.00
00727020-CASA DE PRODUCTOS AGRICO	263.99.1.01.01	698,620.00	698,620.00	0.00	0.00
00729576-GRUPO OROCOVIX GROVIX S.F	263.99.1.01.01	126,702.00	0.00	0.00	126,702.00
00730692-JOSE ANIBAL ABREU TIBURCI	263.99.1.01.01	13,913.82	0.00	0.00	13,913.82
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	1,541,780.00	1,541,780.00	0.00	0.00
00736908-VIRGEN MARIA NUÑEZ ORTIZ	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00744649-MIGUEL ENRIQUE B CABRERA	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00757384-MARTIN DE JESUS SURIEL BAE	263.99.1.01.01	1,272,515.11	650,000.00	622,515.11	0.00
00763801-YBELISE MARIA DIPRES DE GA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00

00765436-JOSE LUIS ORTIZ ANAZAGATIS	263.99.1.01.01	40,000.00	20,000.00	20,000.00	0.00
00776775-JUAN ISIDRO ROQUE ACEVEDO	251.99.1.03	500.00	500.00	0.00	0.00
00792258-RAMON ROSA SANTOS	263.99.1.01.01	560,000.00	560,000.00	0.00	0.00
00793930-EMPASA, S.R.L. EMPASA,SRL.	263.99.1.01.01	3,041,450.00	3,041,450.00	-2,503,676.31	2,503,676.31
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	875.18	1,393.04	90.00	-607.86
00808720-WADY MAXIMINO CUEVA ABR	251.99.1.03	75,300.00	-63,600.00	63,700.00	75,200.00
00814480-DILENIA HOTEL & RESTAURANT	251.99.1.03	35,056.25	23,763.00	2,914.00	8,379.25
00814733-RONNY MANUEL VICTORIANO	263.99.1.01.01	1,128,200.00	1,128,200.00	0.00	0.00
00854237-GREEN LOVE S.R.L. GREEN LO'	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00855915-PANIFICADORA REINA SRL (.)	263.99.1.01.01	560,000.00	560,000.00	0.00	0.00
0087397-MIGUEL ANGEL QUEZADA CALI	263.99.1.01.01	5,123,107.04	5,123,107.04	0.00	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	10,000.00	0.00	-60,000.00	70,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	527,822.76	527,822.76	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	166,590.00	166,590.00	0.00	0.00
020479877-RAMON JIMENEZ VIÑAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
		47,582,209.13	14,997,909.71	15,811,264.82	16,773,034.60

Total por Sucursal: 33-CONSTANZA

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	733,980.96	61,030.31	-846,221.87	1,519,172.52
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,317.25	128.00	465.50	3,723.75
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	7,570.19	7,570.19	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	200.00	200.00	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00138129-MANUEL ALEJANDR MOLINA F	263.99.1.01.01	122,000.00	0.00	122,000.00	0.00
00226031-JOSE ANTONIO MELO BETANC	263.99.1.01.01	87,000.00	0.00	0.00	87,000.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOAQUINA MONTERO FIGUERE	251.99.1.03	247,500.00	55,000.00	55,000.00	137,500.00
00323289-ASOCIACION DE GANADEROS	263.99.1.01.01	36,521.39	36,521.39	0.00	0.00
00391112-RAMIREZ CARRASCO FELIZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00438006-INAPA	251.99.1.03	9,720.00	7,020.00	2,700.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	24,000.00	24,000.00	0.00	0.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	14,308.77	14,308.77	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	7,222.24	7,222.24	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. PO	251.99.1.03	38,945.08	22,315.04	16,630.04	0.00
00457405-HOTEL RESTAURANT MARIA M	251.99.1.03	6,228.00	6,228.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	705,000.00	705,000.00	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	260,000.00	260,000.00	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	15,890.00	15,890.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	1,480,000.00	1,480,000.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARE	251.99.1.03	32,394.11	32,394.11	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (T	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRI	251.99.1.03	25,466.10	25,466.10	0.00	0.00
00709221-LUIS KELVIN DE JESUS CANEL	251.99.1.03	700.00	0.00	0.00	700.00
00730369-FERRETERIA SUBERVI (SUBER'	251.99.1.03	1,026.90	-3,034.68	3,144.36	917.22
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00

00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	3,049.72	3,049.72	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	90,086.32	90,086.32	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	554,656.50	554,656.50	0.00	0.00
		4,574,293.53	3,408,182.01	-646,281.97	1,812,393.49

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	172,342.72	172,342.72	-294,575.32	294,575.32
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,690.00	8,790.00	0.00	-100.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	14,542.83	14,542.83	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	507.50	95.00	412.50	0.00
00196026-VICTOR MANUEL MELO RAMIR	251.99.1.03	65,000.00	-74,800.00	0.00	139,800.00
00242231-FED. DE CAF. Y AG. PARA EL D	251.99.1.03	6,681.60	6,681.60	0.00	0.00
00258797-FRANCISCO URENA REYES .	263.99.1.01.01	82,615.00	82,615.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	2,100.00	2,100.00	0.00	0.00
00318100-BENITO BIDO JIMENEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,320.00	1,320.00	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
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	12,386.43	12,386.43	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	9,263.59	9,263.59	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	6,300.00	6,300.00	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
00474299-FEMARAL,EIRL (.)	251.99.1.03	5,210.00	5,210.00	0.00	0.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	2,745.60	2,745.60	0.00	0.00
00513044-DENIS ABEL MARQUEZ DE OLI	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00607918-RAFAEL MORILLO AMANCIO	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00623058-EMPRESAS MILANESE, SRL (.)	251.99.1.03	1,070.00	1,070.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.)	251.99.1.03	13,119.34	8,102.13	0.00	5,017.21
00733286-MANUEL DE JESUS CIRILO DIA	251.99.1.03	157,700.00	-75,200.00	0.00	232,900.00
00755328-ALBERTO BAEZ ANDUJAR	263.99.1.01.01	54,900.00	54,900.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA	251.99.1.03	33,164.00	33,164.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	18.90	18.90	0.00	-0.00
00825621-ANTONIO ENMANUEL SANCHE	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00833386-JOSE LUIS RODRIGUEZ MATEO	251.99.1.03	700.00	700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	103,520.96	103,520.96	589.18	-589.18
009265-AGRODOSA SEG.AGROP.	251.11.1.01	607,996.24	607,996.24	0.00	0.00
		3,906,621.08	2,092,125.00	-293,573.64	2,108,069.72

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	1,980,319.00	1,980,319.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	20,015.14	26,345.18	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	7,865.00	430.00	7,435.00	0.00
00213257-BERQUIS DAMIANA ALEGRE M	263.99.1.01.01	125,000.00	0.00	0.00	125,000.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	1,449,105.00	1,438,000.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	801.00	801.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	29,427.87	29,427.87	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	7,196.15	7,196.15	0.00	0.00
00609485-TECNOMAQUINARIAS DIESEL 251.99.1.01.04	635,700.00	635,700.00	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAU 251.99.1.03	5,406.15	5,406.15	0.00	0.00
00795914-FRANCISCO ANTONIO JIMENEZ 263.99.1.01.01	174,000.00	0.00	174,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	30.00	30.00	0.00	0.00
00820053-JERICKSON JOAQUIN VELASQU 263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	82,990.51	95,393.08	176,125.57	-188,528.14
009265-AGRODOSA SEG.AGROP. 251.11.1.01	148,550.00	298,960.00	251,104.06	-401,514.06
	4,691,405.82	4,543,008.43	608,664.63	-460,267.24

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL 251.99.1.06	12,935.00	12,800.00	135.00	0.00
000212-COLECTOR DE IMPUESTOS INTE 251.09.1.01	2,924.11	2,924.11	0.00	0.00
00264490-PAULINO ROSARIO GUERRERO 263.99.1.01.01	130,000.00	0.00	130,000.00	0.00
00395041-RAFAEL DURAN PERALTA 263.99.1.01.01	33,000.00	0.00	33,000.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	3,188.14	3,188.14	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	19,178.26	19,178.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	1,500.00	1,500.00	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FI 251.99.1.03	31,300.00	31,300.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLE 251.99.1.03	29,796.00	29,796.00	0.00	0.00
00847596-AGUA SANTA LUCIA EIRL ASL 251.99.1.03	1,970.00	1,970.00	-1,530.00	1,530.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	79,500.44	79,500.44	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	111,550.00	111,550.00	0.00	0.00
	456,841.95	293,706.95	161,605.00	1,530.00

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 INTE 251.09.1.01	9,040.29	9,040.29	0.00	0.00
000279-INDRHI 251.99.1.04.03	2,261,242.00	388,460.00	1,009,085.00	863,697.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	3,585.00	250.00	3,335.00	0.00
00118769-RAMON ANIBAL CASTAÑOS R 263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABRE 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	0.00	2.00	-0.00
00197508-PORFIRIO ANTONI REYNOSO R 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 CA 263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00238715-MARCELINO CONTRERAS SERI 263.99.1.01.01	147,000.00	147,000.00	0.00	0.00
00242709-VIRGILIO ALMONTE GUILLER 263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00252753-AMAURI ANTONIO PIMENTEL 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 PEÑ 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00324660-MIGUEL ANGEL RONDON . 263.99.1.01.01	885.27	0.00	0.00	885.27
00339506-RICARDO DE LOS SANTOS PO 263.99.1.01.01	137,956.10	0.00	0.00	137,956.10
00374322-JULIO CESAR CAPELLAN LUGC 263.99.1.01.01	349.23	0.00	0.00	349.23
00386027-RUDY ANIBAL LANTIGUA CA 263.99.1.01.01	1,460,000.00	0.00	195,000.00	1,265,000.00
00392778-ZACARIAS ARRAY CORNELIO 263.99.1.01.01	130,000.00	80,000.00	50,000.00	0.00

00438159-SANTOS & JOAQUIN S & J	251.99.1.03	15,586.80	15,586.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,699.28	21,699.28	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COI	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00465636-JOSE ALTAGRACIA VASQUEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00470680-DOMINGO HIDALGO FERNAND	263.99.1.01.01	524.84	0.00	0.00	524.84
00471847-MARIA YOBON HOSTAL HOST	251.99.1.03	5,610.00	5,610.00	0.00	0.00
00486863-YOEL ANTONIO CEPEDA SUAR	263.99.1.01.01	32,600.00	0.00	0.00	32,600.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00507265-ASOCIACIÓN DE GANADEROS	263.99.1.01.01	167,506.00	0.00	0.00	167,506.00
00515377-JUAN MODESTO JAQUEZ ACOS	251.99.1.03	675.00	675.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00530119-PABLO RAMIREZ DE JESUS	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00531195-GUSTAVO ORDALIZ LOPEZ MA	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00535919-PAPELERIA CISEN, EIRL	251.99.1.03	9,856.04	9,856.04	0.00	0.00
00550210-PROCESADORA DE ALIMENTO	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
00555937-TELE COTUI .	251.99.1.03	679.30	679.30	0.00	0.00
00575660-PROCESADORA DE ARROZ ELE	263.99.1.01.01	94,879.56	0.00	-35,320.44	130,200.00
00579419-LUIS HUMBERTO JIMENEZ SUA	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00588223-JUANA BUFFET	251.99.1.03	24,691.50	3,097.50	708.00	20,886.00
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	182,000.00	0.00	0.00	182,000.00
00625238-ESTACION DE SERVICIOS ISLA	251.99.1.03	26,529.00	26,529.00	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 CRISTALIZADC	251.99.1.03	4,009.35	2,419.00	1,062.00	528.35
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00724232-LUIS ALBERTO ACOSTA ROSA	263.99.1.01.01	100.73	0.00	0.00	100.73
00733682-FACTORIA DE ARROZ HERMAN	263.99.1.01.01	2,705,120.44	-280,000.00	1,035,317.11	1,949,803.33
00752631-KIANTONY BRITO HOLGUIN	263.99.1.01.02	414,153.60	0.00	0.00	414,153.60
00759850-YSIDORA ALTAGRACIA BRAZC	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00759857-JOSE JACOBO ROBLES	263.99.1.01.02	651,942.00	651,942.00	0.00	0.00
00770353-ANA MERCEDES REYES MARTI	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00783986-WILTON RAUL GUZMAN NICA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	1.50	1.50	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELA	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTIST	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	106,521.17	107,721.17	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	632,003.64	669,503.64	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	251.99.1.03	34,300.00	0.00	7,000.00	27,300.00
Total por Sucursal: 8-COTUI		16,472,859.55	1,860,070.52	2,266,188.67	12,346,600.36
SUCURSAL 9-LA VEGA					
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	45,630.27	45,630.27	0.00	0.00

000239-EDENORTE	251.99.1.03	96,090.19	96,090.19	0.00	0.00
000279-INDRHI	251.99.1.04.03	517,425.00	112,050.00	533,565.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,130.25	1,067.50	3,062.75	0.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CA	251.99.1.03	13,884.62	13,884.62	0.00	0.00
00246950-FREDDY EDUARDO MALENA R	263.99.1.01.01	0.00	0.00	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0030090-ISIDRO ANTONIO PICHARDO RO	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00310319-GIDO ANTONIO MOREL ROSAR	263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
00317750-JESUS FERNANDEZ SANTOS	263.99.1.01.01	36,431.75	0.00	0.00	36,431.75
0034476-JAVIEL ANTONIO CASTILLO MO	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00375080-OSCAR RAFAEL MIRANDA SAN	263.99.1.01.01	1,645,620.89	1,645,620.89	0.00	0.00
00376604-PASCUAL SANCHEZ CONCEPCI	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	5,000,000.00	0.00	0.00	5,000,000.00
00390657-ANDERSON RAMON VILLAFAN	263.99.1.01.01	44,425.00	44,425.00	0.00	0.00
00391586-JOSE WILLIAN HERNANDEZ BA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.)	251.99.1.01.04	0.00	0.00	0.00	0.00
0043755-MARIANO DE JESUS CASTILLO I	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	109,499.70	109,499.70	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	5,570.00	5,570.00	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA N	263.99.1.01.01	0.00	0.00	0.00	0.00
00469099-MARIA STEPHANIE CARABALI	251.99.1.03	1,106.60	1,106.60	0.00	0.00
00485177-SUPERMERCADO LA ESQUINA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ R	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	895.00	540.00	0.00	355.00
00523192-SUPERMERCADO JARABACOA,	251.99.1.03	589.25	589.25	0.00	0.00
00560180-JOHAN BERNARDO ROSARIO R	263.99.1.01.01	245,000.00	50,000.00	0.00	195,000.00
00585613-MANUEL JOSE PEÑA ALMONTI	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME EST	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00598819-GUILLERMO JOSE MOSQUERA	263.99.1.01.01	43,000.00	43,000.00	0.00	0.00
00638783-WILKIN HUMBERTO MENA VA	263.99.1.01.01	0.00	0.00	0.00	0.00
00656736-PEDRO ANTONIO HERNANDEZ	263.99.1.01.01	1,288,000.00	1,288,000.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	850.00	-50.00	-100.00	1,000.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE C	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIO	251.99.1.03	25,800.00	25,800.00	0.00	0.00
00728226-MARTHA FIOR D'ALIZA RIVAS	263.99.1.01.01	620,000.00	620,000.00	0.00	0.00
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	271,875.27	271,875.27	0.00	0.00
00760628-JOSE MIGUEL GIL DE LEON	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00772669-LUIS MIGUEL FERREIRA PEGUI	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	8,130.00	8,130.00	0.00	0.00
00821359-ANDRES MORILLO DE LA CRUZ	263.99.1.01.01	37,840.61	37,840.61	0.00	0.00
00844875-MARGARITA ROSA DE MOYA I	263.99.1.01.01	5,460.00	0.00	0.00	5,460.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,779.14	110,169.95	5,078.97	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	436,860.58	758,551.24	484,992.59	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
		13,972,038.70	5,916,731.09	1,026,599.31	7,028,708.30

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

460,433,861.50	111,383,105.43	39,162,284.04	309,888,472.03
460,433,861.50	111,383,105.43	39,162,284.04	309,888,472.03

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha:
Hora: 8:33:48 a.m.


MARICELA ALT. CHECO
CONTRALORA

