

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 30 DE JUNIO 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			38,051.59	38,051.59	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.A(251.10.1.99			237,472.52	237,472.52	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE(251.09.1.01			826,504.77	829,069.36	1,500.00	-4,064.59
000218-INAVI 251.10.1.02			52,725.20	52,725.20	0.00	0.00
000370-SEGURO SOCIAL 251.09.1.01			0.00	0.00	0.00	0.00
000395-FUNDAPEC 251.10.1.03			25,800.00	25,800.00	0.00	0.00
000437745-CENTRO CUESTA NACIONAL 251.99.1.03			5,290.00	0.00	0.00	5,290.00
000438217-CAASD 251.99.1.03			0.40	0.00	0.00	0.40
000447-COOPERATIVA SERV.MULTIPLES 251.10.1.99			131,790.45	131,790.45	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD S 251.99.1.07			11,445.06	11,445.06	0.00	0.00
00111178-JULIO CESAR RAMIREZ PUJOL: 253.01.1.04			146,816.94	0.00	0.00	146,816.94
00112751-JOSE DOLORES MOTA 253.01.1.03			3,479,311.91	0.00	0.00	3,479,311.91
00115167-CRISTINA GARCIA DE ORTEGA 251.99.1.03			70,800.00	35,400.00	0.00	35,400.00
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	0.00	566,072.17
00167099-FAUSTO DE LOS SANTOS FELI 253.01.1.03			2,812,178.82	0.00	0.00	2,812,178.82
00169632-DARIO ACOSTA ROSA 253.01.1.03			454,799.95	0.00	0.00	454,799.95
00184673-BLAS ALBERTO BUENO DE LA 253.01.1.04			1,883,946.12	0.00	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPE: 253.01.1.04			447,166.52	0.00	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE E: 253.01.1.04			447,166.52	0.00	0.00	447,166.52
00198786-JOSE ENRIQUE VASQUEZ COS 251.99.1.03			0.00	0.00	0.00	0.00
00199104-RAMON ORTIZ PONCIANO. 263.99.1.01.01			0.00	0.00	0.00	0.00
00208514-FRANCISCO ANTONIO PIRON J 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	0.00	1,051,710.14
00228175-JOSE DE LOS SANTOS CUEVAS 253.01.1.04			723,314.43	0.00	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS C 253.01.1.03			2,051,676.44	0.00	0.00	2,051,676.44
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	0.00	683,592.11
00232554-RAMONA CUEVAS MATOS 263.99.1.01.01			0.00	0.00	0.00	0.00
00232596-RENE HOLGUIN CONCEPCION 253.01.1.04			733,634.07	0.00	0.00	733,634.07
00232976-AYESTKA MARIA GONZALEZ I 253.01.1.04			2,261,925.98	0.00	0.00	2,261,925.98
00233053-JUAN ALMANZAR AQUINO 253.01.1.04			2,021,052.54	0.00	0.00	2,021,052.54
00233098-WELINTON RAMON CASTILLO 253.01.1.04			2,968,027.18	0.00	0.00	2,968,027.18
00234764-MARICELA ALTAGRACIA CHEC 253.01.1.04			4,496,174.15	0.00	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES 253.01.1.04			1,846,006.04	0.00	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTIN 253.01.1.04			735,051.67	0.00	0.00	735,051.67
00236039-RAMON TURBI RAMIREZ 253.01.1.03			514,830.63	0.00	0.00	514,830.63
00236267-GLORIA FURCAL ALCANTARA 253.01.1.04			1,055,418.64	0.00	0.00	1,055,418.64
00238137-GLADYS CRISTINA MENDEZ S: 253.01.1.04			612,844.86	0.00	0.00	612,844.86
00238286-JOSE LUIS RINCON . 253.01.1.04			554,917.16	0.00	0.00	554,917.16
00242721-JUAN CARLOS SEGURA GOME: 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 GONZA: 253.01.1.04			81,536.55	0.00	0.00	81,536.55
00258067-LUCAS MAZARA BERROA 253.01.1.04			424,429.24	0.00	0.00	424,429.24

00276225-MARIA CRISTINA MATOS REYI	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
00293310-GENARO VIÑA REYES	253.01.1.04	745,155.18	0.00	0.00	745,155.18
0030041-OHANDA TAVERAS TATIS	253.01.1.04	2,031,009.73	0.00	0.00	2,031,009.73
00302353-RAFAEL FRANCISCO DE LOS	253.01.1.03	3,278,329.67	0.00	0.00	3,278,329.67
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
00309647-LOURDES ALTAGRA PEREZ DE	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00317066-EDDYS ANGELICA ARIAS FABI	251.99.1.03	0.00	0.00	0.00	0.00
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	94,418.80	0.00	0.00	94,418.80
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	0.00	731,366.93
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	0.00	347,259.69
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	0.00	592,194.71
00348313-AMADO MEJIA PEREZ	253.01.1.04	656,619.49	0.00	0.00	656,619.49
00361206-CARLOS RAMON MARTINEZ B.	253.01.1.03	1,733,789.75	0.00	0.00	1,733,789.75
00361509-FELIPE ANTONIO REGALADO	253.01.1.04	761,856.94	0.00	0.00	761,856.94
00375178-VICENTE CLEMENTE LANTIGU	253.01.1.04	265,217.69	0.00	0.00	265,217.69
00380126-MELIDA MATOS MATEO DE LU	253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALC	253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ	253.01.1.04	1,895,257.81	0.00	0.00	1,895,257.81
00384595-FELIX RIJO CASTILLO	253.01.1.04	3,337,533.86	0.00	0.00	3,337,533.86
00386274-HERIBERTO VASQUEZ VALDEZ	253.01.1.04	1,837,551.05	0.00	0.00	1,837,551.05
00386330-CARLOS RAFAEL GARCIA 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	0.00	1,882,147.67
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	6,060.00	6,060.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	576,459.60	0.00	0.00	576,459.60
00446647-PRISMA,SRL	251.99.1.03	0.00	0.00	0.00	0.00
00450176-SERVICIOS TECNOLOGICOS G7	251.99.1.03	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN1	251.09.1.02	231,233.75	231,233.75	1,620.00	-1,620.00
00453443-COLECTOR DE IMPUESTOS IN1	251.08.1.01	4,661,621.69	5,357,936.83	672,695.38	-1,369,010.52
00459916-CENTRO DE DESARROLLO Y C	251.99.1.04.06	10,000,000.00	10,000,000.00	0.00	0.00
00466295-SANTO DOMINGO MOTORS CO	251.99.1.03	42,181.27	42,181.27	0.00	0.00
00472042-COMPENSACION ISR A FAVOR	251.99.1.03	0.00	229,907.86	-229,907.86	0.00
00472901-SIGMA PROVEEDOR DE PRECI	251.99.1.03	1,606,612.03	0.00	0.00	1,606,612.03
00476107-MULTIGRABADO	251.99.1.03	217,120.00	217,120.00	0.00	0.00
00482599-VIAMAR, S.A. VSA	251.99.1.03	0.00	0.00	0.00	0.00
00486657-CONSORCIO DE TARJETAS DOI	251.99.1.03	182,000.00	182,000.00	0.00	0.00
00508060-VIRGINIA NOEMI CARABALLO	253.01.1.03	838,932.29	0.00	0.00	838,932.29
00524098-V ENERGY, S. A. (*) (*)	251.99.1.03	261,253.03	261,253.03	0.00	0.00
00525199-INSTITUTO DE AUDITORES IN1	251.99.1.03	0.00	0.00	0.00	0.00
00536199-CESI NTERNACIONAL,SRL	251.99.1.03	304,390.00	304,390.00	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMI	253.01.1.04	957,781.36	0.00	0.00	957,781.36
0058958-RAMON EVARISTO SANTOS POI	253.01.1.03	1,373,989.26	0.00	0.00	1,373,989.26
00589898-FRAYNEL MILADIS SANTANA I	263.99.1.01.01	0.00	0.00	0.00	0.00
00593502-SEGUROS UNIVERSAL (.).	251.99.1.03	62,044.25	48,776.64	13,267.61	0.00
00594705-LUIS ERNESTO PEREZ CUEVAS	251.99.1.03	50,000.00	50,000.00	0.00	0.00
00605183-SOLUGRAL (.).	251.99.1.03	21,122.00	0.00	0.00	21,122.00
00614301-MEIBI ALEXANDRA RAMIREZ	253.01.1.03	256,033.76	0.00	0.00	256,033.76
00615352-SAHIRA REYES MATOS	253.01.1.03	3,142,225.88	0.00	0.00	3,142,225.88
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	739,274.46	0.00	0.00	739,274.46
00684571-DISTRIBUIDORA BASCEMOS S.	251.99.1.03	200,267.97	200,267.97	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	3,733,441.25	0.00	0.00	3,733,441.25
00712307-LEGNA COMUNICACION VISU/	251.99.1.03	233,930.28	233,930.28	0.00	0.00
00731865-IP EXPERT IPX, SRL (.).	251.99.1.03	1,999,998.99	0.00	0.00	1,999,998.99
00734977-GREEN DOM SOLUTIONS SRL (	251.99.1.03	1,350,954.19	487,307.44	0.00	863,646.75

00744490-HOSTSEVEN, S R L (.) .	251.99.1.03	236,000.00	0.00	0.00	236,000.00
0074617-DELIXA VALENTIN RAMIREZ M	253.01.1.04	1,083,777.29	0.00	0.00	1,083,777.29
00747221-RAFAEL ANTONIO DUVAL MO.	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00748916-ONEMAX, S A (.) .	251.99.1.03	27,698.00	27,698.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZM	251.99.1.03	0.70	0.00	0.00	0.70
00766801-SECUNDINO LOPEZ	251.99.1.03	0.00	0.00	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
00778803-ASOCIACION Y CLUSTER DE PI	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00781643-RONIM CONSTRUCCIONES & S	251.99.1.03	1,843,178.04	1,843,178.04	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
00784798-TERESA ADOLFINA CEPEDA C	251.99.1.03	8,260.00	8,260.00	0.00	0.00
00785212-GRUPO TECNOLOGICO ADEXS	251.99.1.03	663,071.50	0.00	0.00	663,071.50
00794748-ESCUELA JURIDICA DE FORMA	251.99.1.03	49,995.00	49,995.00	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
00806782-COOPFEDA (.) .	251.99.1.03	493,272.14	493,272.14	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J	251.99.1.03	0.00	0.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DI	251.99.1.03	9,225,879.63	0.00	0.00	9,225,879.63
00818935-VICTOR NICOLAS LARA	251.99.1.03	106,200.00	35,400.00	35,400.00	35,400.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00833165-MARIO EMILIO PEREZ SANCHE	251.99.1.03	35,400.00	0.00	35,400.00	0.00
00833437-DRUPE TECNOLOGIAS SRL (DR	251.99.1.03	2,600,000.00	2,600,000.00	0.00	0.00
00840280-J L EDITORA SRL (.) .	251.99.1.03	31,860.00	31,860.00	0.00	0.00
00842073-MOORE ULA SRL (.) .	251.99.1.03	924,000.00	924,000.00	0.00	0.00
00858749-COLUMBUS NETWORKS DOMI	251.99.1.03	121,902.69	0.00	0.00	121,902.69
00861458-ANGELA CRISTAL ZALDIVAR	251.99.1.03	29,000.00	29,000.00	0.00	0.00
00861477-RAYMIL ENOC RAMIREZ SANT	251.99.1.03	29,000.00	29,000.00	0.00	0.00
00861478-GABRIELA PETRONILA TEJED	251.99.1.03	29,000.00	29,000.00	0.00	0.00
00861479-ROSA MANUELA SOLER	251.99.1.03	25,000.00	25,000.00	0.00	0.00
00861793-FRANCINA GREGORIA BENCOS	251.99.1.03	3,277.76	3,277.76	0.00	0.00
00862445-VERNIOZ SRL (.) .	251.99.1.03	1,515,101.69	0.00	1,515,101.69	0.00
00862696-PATRIA IVELISSE REYES RODR	251.99.1.03	50,000.00	0.00	50,000.00	0.00
00865247-GL PROMOCIONES SRL (.) .	251.99.1.03	67,590.40	67,590.40	0.00	0.00
00865796-TELE OPERADORA NACIONAL	251.99.1.03	141,600.00	141,600.00	0.00	0.00
00865846-SIMEON BAUTISTA ROBLES V	251.99.1.03	6,500.00	6,500.00	0.00	0.00
00867242-RAFAEL LEONIDAS PEREZ PEÑ	251.99.1.03	91,500.00	91,500.00	0.00	0.00
0088395-VICTOR MANUEL PEREZ .	253.01.1.04	767,576.88	0.00	0.00	767,576.88
009190-SENASA ARS (SENASA)	251.99.1.03	7,197.65	7,197.65	0.00	0.00
009269-ALMACENES UNIDOS	251.99.1.03	0.00	0.00	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	142,100.00	0.00	0.00	142,100.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,830,014.14	1,830,014.14	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	9,922,641.36	9,922,641.36	0.00	0.00
Total por Sucursal: 0-PRINCIPAL		141,524,862.24	37,545,303.74	2,095,076.82	101,884,481.68

SUCURSAL 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	127,822.72	62,767.99	0.00	65,054.73
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	345.33	345.33	0.00	0.00
000279-INDRHI	251.99.1.04.03	24,700.00	0.00	0.00	24,700.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	752.50	490.00	0.00	262.50
00100803-MANUEL DE JESUS RODRIGUE	251.99.1.03	22,289.28	0.00	0.00	22,289.28
00115303-EULALIA DE LA CRUZ .	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138454-CELESTE AURICH DE BESONIA	251.99.1.03	2,767.00	0.00	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMANI	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015224-JOHAN PEGUERO RAMIREZ	251.99.1.03	82,203.41	0.00	0.00	82,203.41

0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
00170006-JOSE LUIS ALMONTE ALBERTY	251.99.1.03	19,693.55	0.00	0.00	19,693.55
0021994-SOCRATES ANDRES RAMIREZ L	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA 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 DL	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ .	251.99.1.03	2,282.98	0.00	0.00	2,282.98
00327107-FRANCISCO ANDRES MARTINE	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00337098-AGAPITO ALCANTARA CRISOS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00339489-FRANCISCA MARTINEZ CORCI	251.99.1.03	18,107.00	0.00	0.00	18,107.00
0034922-BARBARA MESSON FIGUEROA	263.99.1.01.01	62,895.00	62,895.00	0.00	0.00
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 REPRESENTACI	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
00386696-MAXIMO RIVERA PEREYRA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00387944-PROCURADURIA GENERAL DE	251.99.1.03	3,474,414.84	398,000.00	143,000.00	2,933,414.84
0039276-CARMEN VICTORIA ALMARAN	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA,	251.99.1.03	14,400.00	14,400.00	0.00	0.00
00442948-ZOBEMA, S.R.L. S. A.	251.99.1.03	80,624.03	80,624.03	0.00	0.00
00445663-SANTO LARA GUZMAN	263.99.1.01.01	54,000.00	19,000.00	0.00	35,000.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	13,940.55	0.00	0.00	13,940.55
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	189,320.69	189,320.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	589,714.65	589,714.65	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
00477355-YUDERKA ALTAGRACIA MALI	251.99.1.03	41,219.07	0.00	0.00	41,219.07
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 JUA	251.99.1.03	5,400.00	5,400.00	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
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	0.00	9,375.00
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
00564366-JUAN BERNARDO VASQUEZ G	263.99.1.01.01	400,000.00	0.00	400,000.00	0.00
00564819-GREGORIO RUBEN SANTOS GC	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORRE	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92

00571454-INSTITUTO NACIONAL DE BIEI	263.99.1.01.01	81,175,670.13	79,149,819.71	-1,315,883.56	3,341,733.98
00582100-LA COROMOTO QUESOS VENE	263.99.1.01.01	255,000.00	0.00	0.00	255,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00598542-ENRIQUE GUZMAN PERDOMO	251.99.1.03	92,022.12	92,022.12	0.00	0.00
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA 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	0.00	0.00	48,310.07
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00636527-INVERSIONES LA PERLA, S.R.L	251.99.1.03	20,233.00	0.00	20,233.00	0.00
00637907-JULIO ALFREDO GARCIA GUA	251.99.1.03	66,166.82	0.00	0.00	66,166.82
0064633-MANUEL T. FIGUEROA	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 CEI	251.99.1.03	22,755.35	0.00	0.00	22,755.35
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00659611-EUGENIA JIMENEZ VELOZ	251.99.1.03	7,760.52	0.00	7,760.52	0.00
00666368-MARIO JOSE TAVAREZ TORRE	263.99.1.01.01	3,280.02	0.00	0.00	3,280.02
00668130-CHACHI MOTOR (.)	251.99.1.03	114,750.00	0.00	0.00	114,750.00
006693-JUAN ANDRES CARMONA CRUZ	251.99.1.03	68,400.00	0.00	0.00	68,400.00
00671215-DOMINGA MERAN SUERO DE	1251.99.1.03	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
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 C	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00716482-LEONEL DELGADO AMADOR	263.99.1.01.01	16,182.66	1,307.66	0.00	14,875.00
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
00738070-GRUPO ROTERBOND SRL SRL	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00738080-DESERET SERVICES SRL SRL	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	862,500.00	0.00	0.00	862,500.00
00742866-YOANNY SANTANA DE 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	0.00	26,000.00
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00753283-JUNIOR MANUEL ENCARNACI	251.99.1.03	41,221.86	0.00	0.00	41,221.86
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
00768441-MARIA MERCEDES CASTILLO	263.99.1.01.01	3,730.98	3,730.98	0.00	0.00
00776171-FREDDY . REYNOSO RODRIGU	251.99.1.03	23,700.00	23,700.00	0.00	0.00
00781035-CRISTINA . ROSARIO VANDEP	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 IN	1251.09.1.10	2,520.94	2,533.09	-10.65	-1.50
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	0.00	0.00	125,000.00
00828193-ALEJANDRO GOMEZ MENDEZ	251.99.1.03	13,699.50	0.00	13,699.50	0.00
00829457-JOSE MIGUEL SANCHEZ DALM	251.99.1.03	113,400.00	0.00	0.00	113,400.00
00838918-CRISTINA ORTEGA	251.99.1.03	45,470.00	45,470.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	18,999.41	18,999.41	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	207,850.00	207,850.00	0.00	0.00
Total por Sucursal: 1-SANTO DOMINGO		92,344,915.14	81,368,390.66	-681,201.19	11,657,725.67

SUCURSAL 10-SANTIAGO RODRIGUEZ

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	100,200.01	50,200.01	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,743.75	3,743.75	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	6,074.13	6,074.13	0.00	0.00
00188773-RAMON DARIO ESPINAL RODR	263.99.1.01.01	15,016.32	15,016.32	0.00	0.00
00223709-ZOILA MERCEDES MENOTTA A	263.99.1.01.01	100,000.00	90,000.00	0.00	10,000.00
00309230-CARMEN CELESTE GOMEZ CA	251.99.1.03	17,800.00	17,800.00	-24,200.00	24,200.00
00322833-JESUS YOEL NUÑEZ NUÑEZ	263.99.1.01.01	9,900.00	0.00	9,900.00	0.00
00370550-BERMA CABRERA DE CASTEL	263.99.1.01.01	59,000.00	59,000.00	0.00	-0.00
00438006-INAPA	251.99.1.03	2,460.00	2,460.00	0.00	0.00
00441198-CRISTIAN MANUEL ARIAS RO	263.99.1.01.01	57,500.00	57,500.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS A	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	64,581.21	64,581.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S	251.99.1.03	750.00	750.00	0.00	0.00
00480196-GRAN HOTEL METROPOLITAN	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00487673-MAYOBANEX ADENAWER HID	263.99.1.01.01	7,827.00	7,827.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. R	263.99.1.01.01	63,257.76	63,257.76	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG	251.99.1.03	125.00	125.00	0.00	0.00
00548973-LEONELFY TORIBIO NUÑEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00557462-LUIS GIOVANNY CORNIEL DIA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00585453-HECTOR MANUEL CASTILLO P	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA	251.99.1.03	390.00	390.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL G	251.99.1.03	26,453.80	26,453.80	0.00	0.00
00866891-BRENDA YAMILKA CASTILLO	251.99.1.03	2,837.90	2,837.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,596.52	69,861.52	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	208,573.53	211,027.53	0.00	-2,454.00
Total por Sucursal: 10-SANTIAGO RODRIGUEZ		1,015,866.93	828,685.93	-14,300.00	201,481.00

SUCURSAL 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,663.64	189.65	282.05	4,191.94
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	13,384.65	13,384.65	0.00	0.00
000239-EDENORTE	251.99.1.03	79,698.83	78,855.62	0.00	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,369.75	803.75	6,846.00	1,720.00
0012689-JOSE AMADO MORALES BAEZ	263.99.1.01.01	261,005.19	0.00	-38,994.81	300,000.00
00184871-JOSE ARQUIMEDES MEDINA G	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00244213-IGNACIO MONCION .	263.99.1.01.01	60.00	0.00	0.00	60.00
00254634-MARCELINO CORDERO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAV	263.99.1.01.01	140,000.00	0.00	40,000.00	100,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	13,375.30	13,375.30	-6,018.00	6,018.00
00349606-JORGE JUAN MARICHAL ALMC	251.99.1.03	9,534.01	0.00	0.00	9,534.01
0035394-GENOVA MINORCA GONZALEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00369665-VICTOR RAFAEL VIALET	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
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	14,280.00	2,820.00	-4,260.00	15,720.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453439-COLECTOR DE IMPUESTOS IN	251.09.1.02	4,140.00	4,140.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	131,224.88	131,224.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	106,209.24	106,209.24	0.00	0.00
00470514-FACTORIA MUKAI,SRL (.) .	263.99.1.01.01	386,446.66	386,446.66	0.00	-0.00
00475261-FELIX REYES	263.99.1.01.01	24,000.00	24,000.00	0.00	0.00
00476778-FERRETERIA Y VARIEDADES F	251.99.1.03	34,185.00	20,315.00	12,979.00	891.00
00488869-FACTORIA DE ARROZ SANCHE	263.99.1.01.01	74,371.73	74,371.73	0.00	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	19,332.34	18,782.34	0.00	550.00
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	50,000.00	9,000.00	0.00	41,000.00
00563851-ASOCIACION DE GANADEROS	263.99.1.01.01	23,008.47	15,338.98	0.00	7,669.49
00569778-BOBINA ELECTRIC SOLUTION	251.99.1.03	72,817.80	72,817.80	0.00	0.00
00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00574959-MIGUEL DE LA CRUZ 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
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	1,619,835.00	0.00	1,166,500.00	453,335.00
00583567-ELVIN ANIBAL MIGUEL MEDR	263.99.1.01.01	53,000.00	18,000.00	0.00	35,000.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	102,500.00	0.00	0.00	102,500.00
00614118-EUGENIO RICARDO RODRIGUEZ	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL	1251.99.1.03	3,500.00	1,000.00	500.00	2,000.00
00666211-AYUNTAMIENTO MUNICIPAL	1251.99.1.03	4,800.00	800.00	800.00	3,200.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00714875-JORGE QUILVIO CABREJA DE I	263.99.1.01.01	36,145.00	36,145.00	0.00	0.00
00729509-ELENA MIRIAM CABREJA DE L	263.99.1.01.01	59,404.00	59,404.00	0.00	0.00
00730987-KIRSY STEPHANIE MORALES M	263.99.1.01.01	1,000.00	1,000.00	0.00	0.00
0074791-DOMINGO ANTONIO ABREU RA	263.99.1.01.01	84,418.09	0.00	84,418.09	0.00
00769453-SANTO SANTANA BAEZ	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00771843-FRANCISCO ALBERTO HIDALG	263.99.1.01.01	8,428.22	0.00	0.00	8,428.22
00780477-JIMENEZ SUERO SUPLIDORA, S	251.99.1.03	18,671.14	-18,559.98	18,559.98	18,671.14
00791052-PRODUCTORA Y EXPORTADOR	263.99.1.01.01	506,454.68	506,454.68	0.00	0.00
00813332-SERVICIOS DE AUTOMOVILES	251.99.1.03	5,466.01	5,466.01	0.00	0.00
00819719-OSCAR VENTURA	263.99.1.01.01	9,027.06	0.00	0.00	9,027.06
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	29,000.00	5,000.00	14,000.00	10,000.00
00855780-FERRETERIA CERIFERRY (FER)	251.99.1.03	22,647.00	0.00	0.00	22,647.00
008889-BANANOS ECOLOGICOS DE LA L	263.99.1.01.01	328,049.58	125,841.08	8,680.72	193,527.78
0092014-MANUEL ANDRES PIMENTEL M	251.99.1.03	2,861.00	-390.00	390.00	2,861.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,160.89	121,461.13	103,027.42	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	585,217.29	1,000,820.09	0.00	-415,602.80
Total por Sucursal: 11-MONTECRISTY		7,151,604.22	2,889,517.61	1,727,710.45	2,534,376.16

SUCURSAL 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	45,365.50	45,365.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	3,505.86	3,505.86	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,225.00	350.00	387.50	487.50
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	407,400.00	6,000.00	12,000.00	389,400.00
00253281-DAVID ERNESTO CUETO RUSS	263.99.1.01.01	790,000.00	0.00	790,000.00	0.00
00274220-GUSTAVO ARIEL SANCHEZ LU	263.99.1.01.01	570,000.00	0.00	570,000.00	0.00
0029130-RAYNELDO ANTONIO CUETO .E	251.99.1.03	8,900.00	8,900.00	0.00	0.00
00437960-EURONOVA (EUR)	251.99.1.01.04	113,000.00	0.00	113,000.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	495,506.65	495,506.65	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	14,962.70	14,962.70	0.00	0.00
00455224-ASOCIACION DE GANADEROS	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00490737-ROBERTO MILCIADES RIVERA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00528046-LEYBY ANADIN LAHOZ BRITO	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	3,398,438.94	1,592,587.63	1,805,851.31	-0.00
00594817-RAMON CABRERA POLANCO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNC	251.99.1.03	5,400.00	5,400.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FER	251.99.1.03	5,400.00	5,400.00	-3,600.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL R	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00647817-ALEURIS INOCENCIO ARIAS T	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
0067220-RAMON YDANES RIVERA SOSA	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00754397-DOMINGO ANTONIO SUAREZ F	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	76.50	76.50	0.00	0.00
00816019-VERONICA RAFAELA NUÑEZ A	263.99.1.01.01	66,000.00	66,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	135,081.00	162,498.07	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	519,391.00	525,085.00	0.00	-5,694.00
Total por Sucursal: 12-PUERTO PLATA		9,973,796.99	3,036,037.91	3,369,638.81	3,568,120.27
SUCURSAL 13-NAGUA					
000002-AGRODOSA (INDEMNIZACION) (. 263.99.1.01.01		8,180,984.05	8,180,984.05	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	19,914.34	33,534.34	829.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	33,572.45	13,031.25	3,487.00	17,054.20
000438245-TRICOM, S .A.	251.99.1.03	1,715.44	1,715.44	0.00	0.00
00162075-ALEJANDRO SANCHEZ CAMIL	263.99.1.01.01	85,757.00	85,757.00	0.00	0.00
00167595-AMADO LOPEZ JIMENEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
0019-FONDO CONTINGENCIA PRESTAM	247.02.1.01	0.00	0.00	0.00	0.00
00255073-ANDRES FAÑA .	263.99.1.01.01	45,746.44	45,746.44	0.00	0.00
0026495-WAGNER LOPEZ MELO	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
0032440-HENRY DE LA CRUZ NOLBERT	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
00389170-PATRICIO DE LA CRUZ MARTI	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00437107-RECIBIDO PARA APLICAR A PR	263.99.1.01.01	0.00	0.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	19,955.70	19,955.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	67,699.90	67,699.90	0.00	0.00
00508840-PROCURADURIA GENERAL DE	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00528629-CONFESOR MARTINEZ JIMENE	263.99.1.01.01	42,000.00	42,000.00	0.00	0.00
0063571-JOSE MANUEL ALCANTARA AL	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00781958-YANIBEL DE LA CRUZ FAÑA	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	450.00	450.00	15.00	-15.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	166,291.63	170,904.47	81,436.26	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,047,613.50	2,047,613.50	341,929.00	-341,929.00
Total por Sucursal: 13-NAGUA		11,176,729.11	10,712,992.09	679,497.14	-215,760.12
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	22,027.99	2,847.45	1,023.29	18,157.25
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,235.10	7,241.48	4,955.95	-6,962.33
000279-INDRHI	251.99.1.04.03	84,675.00	0.00	0.00	84,675.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,855.00	727.50	117.50	1,010.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	6,125.00	6,125.00	0.00	0.00
00157256-FRANCISCO JAVIE ALVAREZ S	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00158608-AMADO MERCEDES JIMENEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00159083-FRANCISCO FRANCO .	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00171922-VICTOR ROLANDO PEGUERO F	263.99.1.01.01	56,000.00	0.00	25,000.00	31,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	1,680.00	980.00	700.00	0.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00253972-JUSTINA LAUREANO MALDON	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00254095-ANTONIO DE JESUS EVANGELI	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00258012-TOMAS AQUINO CHIRENO MA	263.99.1.01.01	790,000.00	0.00	0.00	790,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	2,267.27	2,267.27	0.00	0.00
00326165-FELIPE LOPEZ .	263.99.1.01.01	181,050.00	0.00	118,700.00	62,350.00
00360779-FEDERICO OSCAR MORALES A	263.99.1.01.01	260,000.00	60,000.00	200,000.00	0.00
00437090-LUIS HERNANDEZ	251.99.1.03	4,050.00	4,050.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE	251.99.1.03	95,810.67	95,810.67	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	320,413.96	378,402.07	44,674.81	-102,662.92
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	19,779.92	19,779.92	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	34,953.13	0.00	0.00	34,953.13
00463801-BRAULIO ELIEZER CASTILLO \	263.99.1.01.01	89,900.00	89,900.00	0.00	0.00
00514767-MARTIRES COLOME	263.99.1.01.01	10,892.55	0.00	0.00	10,892.55

00529506-ROSALBA DE JESUS PEREZ.	251.99.1.03	120.00	120.00	-395.00	395.00
00553155-RAMON CONSTANZO SANTAN	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00556197-IGUA,SRL .	251.99.1.03	39,436.90	34,630.70	0.00	4,806.20
00577984-JULIAN ELIAS DE LA CRUZ TRI	263.99.1.01.01	100,000.00	0.00	52,000.00	48,000.00
00584738-OSVALDO ESVERY DEL ORBE	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00624162-MELVIN JOSE CONTRERAS BA	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00631110-HAROLT ALBERTO ARROYO JIM	251.99.1.03	11,930.00	8,530.00	675.00	2,725.00
00640516-JULIAN GALVEZ	263.99.1.01.01	56,000.00	56,000.00	0.00	0.00
00643805-SAURY ELIEZER CASTILLO RO	263.99.1.01.01	93,200.00	93,200.00	0.00	0.00
00647603-SANTO PEREZ ALEN	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00647679-ANTONIO GUZMAN MORALES	263.99.1.01.01	31,000.00	0.00	0.00	31,000.00
00647697-LORENZO LEONARDO DE LA C	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00704703-ASOCIACION DE PRODUCTORE	251.99.1.01.04	90,000.00	90,000.00	0.00	0.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	0.00	351,240.36
00759488-CARLOS RAFAEL CASTRO CAM	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00786412-SANTOS ISIDRO SOSA	263.99.1.01.01	1,528.39	0.00	0.00	1,528.39
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	7.50	9.92	6.73	-9.15
00844336-HERIBERTO BAUTISTA RAMIR	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	227,153.79	246,833.53	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	259,860.69	265,960.69	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
Total por Sucursal: 15-EL SEIBO		3,988,806.13	1,537,416.20	638,458.28	1,812,931.65

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	37,699.30	39,238.67	35,930.78	-37,470.15
000377-RESOLUCION 1-70	251.99.1.04.02.01	37.50	0.00	37.50	0.00
00453439-COLECTOR DE IMPUESTOS IN	251.09.1.02	8,010.00	8,010.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	45,634.22	45,634.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	159,065.00	162,985.00	26,666.70	-30,586.70
00477045-ALOHA SOL SRL (.)	251.99.1.03	5,000.00	0.00	0.00	5,000.00
0051906-ROBERTO PABLO ABREU HERN	263.99.1.01.01	230,000.00	230,000.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVED	251.99.1.03	88,500.00	0.00	0.00	88,500.00
00571880-HIELO CRISTALIZADO CENTR	251.99.1.03	855.00	855.00	0.00	0.00
00623702-EL GUSTO FAMILIAR, S.R.L. (.)	251.99.1.03	1,084.80	0.00	0.00	1,084.80
00723685-MAXIMO SERVICIOS COMPUT	251.99.1.03	2,655.00	2,655.00	0.00	0.00
00753138-ANNY CAROLINA CASTILLO A	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00781499-HOTEL PLATINO, S.R.L. (.) (.)	251.99.1.03	41,200.00	41,200.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	750.00	750.00	3.00	-3.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,356.12	54,715.72	36,703.14	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	94,700.00	125,640.96	0.00	-30,940.96
Total por Sucursal: 16-SANTIAGO		768,546.94	711,684.57	99,341.12	-42,478.75

SUCURSAL 17-SAN JOSE DE OCOA

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	571,572.25	571,572.25	-2,943.75	2,943.75
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	18,155.30	18,196.22	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	72,494.81	72,494.81	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	167.50	25.00	82.50	60.00
00344143-JOHAN FRANCISCO VAZQUEZ	263.99.1.01.01	32,578.07	32,578.07	0.00	0.00
00361107-CESAR ENRIQUE GOMEZ SEGU	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,100.00	2,100.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS.	251.99.1.03	44,350.50	44,350.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN	251.09.1.02	2,736.00	2,736.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	157,001.77	157,001.77	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00463073-RICARDO JOSE SOLIS ALCANT	263.99.1.01.01	34,000.00	34,000.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	4,635.00	4,635.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,§	251.99.1.03	760.00	760.00	0.00	0.00

00583431-HOTEL RESTAURANT "BACO" (251.99.1.03	590.00	590.00	0.00	0.00
00609205-SANTOS MARTIN NUÑEZ MEDI263.99.1.01.01	85,529.49	85,529.49	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ I251.99.1.03	13,275.82	13,275.82	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
00753018-AYUNTAMIENTO MUNICIPAL (251.99.1.03	600.00	600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INI251.09.1.10	345.00	346.50	116.40	-117.90
00823898-MARLY LONDOÑO GIRALDO 251.99.1.03	33,440.00	0.00	0.00	33,440.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	107,799.97	135,474.02	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP. 251.11.1.01	319,796.85	319,996.85	0.00	-200.00
	8,304,153.33	1,798,487.30	-2,744.85	6,508,410.88

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTEI251.09.1.01	8,726.08	8,726.08	0.00	-0.00
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	64,679.54	64,679.54	-60,540.41	60,540.41
000377-RESOLUCION 1-70 251.99.1.04.02.01	745.00	545.00	200.00	0.00
00107718-JOSE OBDULIO AGRAMONTE I263.99.1.01.01	35,000.00	5,000.00	0.00	30,000.00
00108111-SACARIA VICENTE VICENTE 263.99.1.01.01	1,200,000.00	0.00	1,200,000.00	0.00
00256855-CLAUDIO MARTINEZ PI A 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00330069-MARCOS ESTEBAN DIAZ BELT 263.99.1.01.01	150,500.00	150,500.00	0.00	0.00
00406862-COOPERATIVA AGROPECUARI 263.99.1.01.01	6,600,000.00	6,600,000.00	0.00	0.00
00441853-INAPA 251.99.1.03	8,100.00	5,400.00	2,700.00	0.00
00453439-COLECTOR DE IMPUESTOS INI251.09.1.02	1,584.00	0.00	1,584.00	0.00
00453440-COLECTOR DE IMPUESTOS INI251.09.1.03	167,311.53	167,311.53	0.00	0.00
00468183-RADHAMES DE LOS SANTOS D251.99.1.03	2,720.00	2,720.00	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
00529799-CARLOS ALBERTO FRANCO PE263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00548814-HECTOR BIENVENIDO RAMIRE 263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE I251.99.1.03	52,043.01	52,043.01	0.00	0.00
00659213-EDWARD MARIA ROSARIO GU' 251.99.1.03	2,400.00	2,400.00	-1,500.00	1,500.00
00663480-WIMEZA ELECTRONIC (WIMEZ 251.99.1.03	350.00	0.00	0.00	350.00
00711312-RICHAL JAVIER CALDERON LC263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00712456-MARITZA VALLEJO 251.99.1.03	6,462.56	6,462.56	0.00	0.00
00735662-ASOCIACION DE AGROPRODU263.99.1.01.01	8,024.23	-55,981.98	64,006.21	0.00
00752106-ANTONIO ALBERTO FAMILIA A263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SI251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00755993-AGAPITO FIGUERE0 FELIZ 263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ 251.99.1.03	2,380.00	2,380.00	-2,720.00	2,720.00
00847875-CARLOS ALBERTO MERCEDES 251.99.1.03	900.00	900.00	0.00	0.00
00864092-INMANOL FEDERICO GARCIA 251.99.1.03	300.00	300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	100,216.53	100,216.53	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	338,165.00	338,165.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL 251.99.1.03	1,705.00	1,705.00	-1,815.00	1,815.00
189150-TELECABLE COMPOSTELA 251.99.1.03	400.00	400.00	0.00	0.00
	9,364,390.85	7,515,872.27	1,261,914.80	586,603.78

Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL 251.99.1.06	11,731.55	4,059.25	541.25	7,131.05
000212-COLECTOR DE IMPUESTOS INTEI251.09.1.01	8,122.52	8,122.52	0.00	0.00
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	21,038.34	21,038.34	-16,633.16	16,633.16
0018475-SANTIAGO ROBERMIN AGUASV 251.99.1.01.04	177,708.30	0.00	69,948.49	107,759.81
002105-COOPERATIVA DE SERVICIOS MI263.99.1.01.01	3,000,000.00	3,000,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO ME. 251.99.1.03	29,500.00	27,300.00	-32,900.00	35,100.00
00234720-JOSUE ABREU POLANCO 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00293350-VALENTIN HATTON CORDERO 251.99.1.01.04	71,450.00	0.00	0.00	71,450.00
0032785-HECTOR AMAURIS CASTILLO C. 251.99.1.01.04	457,446.22	0.00	0.00	457,446.22
00342461-FRANCISCO ARMANDO MARTI 251.99.1.01.04	539,316.00	0.00	0.00	539,316.00
00438206-EMPRESAS JR SRL 251.99.1.03	18,000.00	18,020.00	0.00	-20.00

00441853-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN7	251.09.1.03	128,644.21	128,644.21	0.00	0.00
00490378-RAFAEL OMI AGUASVIVAS BA	251.99.1.01.04	257,108.29	0.00	0.00	257,108.29
00535011-DOMINGO STALIN ALTAGRACI	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00616395-LLANEILIN PULINARIO ALCAN	251.99.1.03	3,353.00	3,353.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIA	251.99.1.03	3,640.00	2,690.00	-600.00	1,550.00
00706669-WILLIAN ERNESTO SOTO TRO	263.99.1.01.01	700,000.00	700,000.00	0.00	0.00
00736863-SANTA MERY RAMIREZ BAUT	263.99.1.01.01	1,472,869.76	1,472,869.76	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	0.00	0.00	30,000.00
00767010-SANDRO PASCUAL HERNANDE	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00775808-ANDREA BAEZ GONZALEZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00801642-COLECTOR DE IMPUESTOS IN7	251.09.1.10	1,225.58	1,225.58	324.58	-324.58
00808079-PEDRO ESMERLIN DIAZ DEL JE	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,952.04	70,952.04	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	45,500.00	45,500.00	0.00	0.00
0094284-JEAN CARLOS GUERRERO TEJA	251.99.1.03	1,500.00	1,500.00	-500.00	500.00
		7,337,705.81	5,658,874.70	50,181.16	1,628,649.95

Total por Sucursal: 19-BANI

SUCURSAL 2-HIGUEY

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,025.87	522.02	168.50	4,335.35
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	1,115.92	1,115.92	0.00	0.00
000279-INDRHI	251.99.1.04.03	22,100.00	0.00	0.00	22,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,139.50	2,139.50	0.00	1,000.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	2,625.00	2,625.00	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAI	251.99.1.03	8,500.00	8,500.00	0.00	0.00
00240875-WANDER SOSA MORLA	251.99.1.03	1,700.00	1,700.00	0.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSAN	251.99.1.03	8,100.00	8,100.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTUR	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
00374700-JUAN BAUTISTA DE PEÑA PIO	251.99.1.03	1,700.00	1,700.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R	251.99.1.03	72,777.50	72,777.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN7	251.09.1.03	156,420.19	156,420.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN7	251.09.1.04	330,035.40	330,035.40	0.00	-0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	1,804,769.08	1,804,769.08	0.00	0.00
0059220-GUSTAVO ADOLFO GUERRERO	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZ	251.99.1.03	5,900.00	5,900.00	-5,000.00	5,000.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS IN7	251.09.1.10	122.05	122.05	0.00	0.00
00856329-MAICOL JOSE BELTRE BERIGU	251.99.1.03	2,300.00	2,300.00	0.00	0.00
00856508-REMIGIO HUMBERTO ALMON7	251.99.1.03	1,900.00	1,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,569.18	38,569.18	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	336,585.66	336,585.66	0.00	0.00
		5,802,832.36	3,125,781.50	-4,831.50	2,681,882.36

Total por Sucursal: 2-HIGUEY

SUCURSAL 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	626.00	626.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	34,055.80	34,175.80	14,980.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,548.75	1,942.00	232.50	374.25
00122878-RAFAEL ANTONIO CRUZ TORR	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00346431-FRANCISCO ANTONIO RODRIG	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00436665-LA ANTILLANA COMERCIAL	251.99.1.01.04	600,000.00	0.00	0.00	600,000.00
00438006-INAPA	251.99.1.03	10,800.00	3,600.00	1,800.00	5,400.00
00441855-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	2,569.75	2,569.75	0.00	0.00

00453440-COLECTOR DE IMPUESTOS IN7251.09.1.03	78,171.34	78,171.34	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,S251.99.1.03	27,534.55	27,534.55	0.00	0.00
00574280-ANTONIO MANUEL FRIAS MAI263.99.1.01.01	76,000.00	76,000.00	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.) (.)251.99.1.01.04	629,980.00	0.00	0.00	629,980.00
00599008-JUSTINO MARTIN FRANCISCO263.99.1.01.01	1,500.00	1,500.00	0.00	0.00
0064286-FRANCISCO ALBERTO DIAZ SOF263.99.1.01.01	47,041.58	30,000.00	0.00	17,041.58
00754315-OSVALDO DEMETRIO MINAYA263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00766538-ASOCIACION DE DUEÑOS DE T263.99.1.01.01	416,700.00	416,700.00	0.00	0.00
00775547-ANNEURYS DE JESUS TEJADA263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00776949-HECTOR BIENVENIDO THOMA251.99.1.03	3,450.00	3,450.00	0.00	0.00
00783097-JOSE FRANCISCO FERREIRA G,263.99.1.01.01	12,105.40	-7,894.60	0.00	20,000.00
00784425-PANADERIA Y REPOSTERIA RI251.99.1.03	5,150.00	5,150.00	0.00	0.00
00864412-BADANA BUSINESS SRL (.) .251.99.1.03	5,700.00	5,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA251.11.1.02	127,141.62	146,588.82	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.251.11.1.01	1,853,553.69	1,860,437.69	0.00	-6,884.00
	4,618,028.48	2,686,651.35	17,012.50	1,914,364.63

Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL 21-ARENOSO

000069-CODETEL BANCATEL CODETEL251.99.1.06	1,525.50	1,525.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI251.09.1.01	11,999.19	12,581.69	2,418.58	-3,001.08
000239-EDENORTE251.99.1.03	51,202.43	51,202.43	0.00	0.00
000377-RESOLUCION 1-70251.99.1.04.02.01	15,274.50	4,326.00	749.50	10,199.00
00110461-FABIAN REYNOSO SARANTE263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETI251.99.1.03	27,395.70	27,395.70	0.00	0.00
00128317-JOSE MERCEDES .263.99.1.01.01	131,782.24	0.00	131,782.24	0.00
00246593-FABIAN CAPELLAN CASTILLO263.99.1.01.01	46,768.62	0.00	46,768.62	0.00
00273184-ARCENIO LAZARO .263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00344084-ROBERTO SANTOS REINOSO263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
0042012-OLIVERIO RODRIGUEZ NUÑEZ263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00438097-LIBRERIA ARIEL251.99.1.03	19,040.00	19,040.00	0.00	0.00
00438267-SUPERMERCADO GRAN PORVI251.99.1.03	13,825.00	13,825.00	0.00	0.00
00440922-AGUA MARIA251.99.1.03	1,425.00	1,425.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN7251.09.1.03	92,823.31	92,823.31	0.00	0.00
0050147-SAMUEL YUNIOR AQUINO MEN263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00512619-VELARMINIO PAYANO MANZU263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00572662-MARIANO CASTILLO VELOZ263.99.1.01.01	1,091,000.00	1,091,000.00	0.00	0.00
00610337-ASOCIACION DE GANADEROS263.99.1.01.01	6,700.00	6,700.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS IN7251.09.1.10	2.55	38.18	-0.00	-35.63
00822606-JESUS POLANCO JOSE263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA251.11.1.02	99,015.49	114,855.99	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.251.11.1.01	1,072,574.50	1,502,303.38	366,641.29	-796,370.17
	3,022,354.03	3,139,042.18	658,360.23	-775,048.38

Total por Sucursal: 21-ARENOSO

SUCURSAL 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.263.99.1.01.01	65,561.70	-43,179.59	0.00	108,741.29
000069-CODETEL BANCATEL CODETEL251.99.1.06	1,311.40	1,068.00	569.79	-326.39
000212-COLECTOR DE IMPUESTOS INTEI251.09.1.01	4,858.49	7,838.35	7,332.20	-10,312.06
00159155-JUAN SILVESTRE PEGUERO263.99.1.01.01	40,961.35	0.00	0.00	40,961.35
00263933-MINISTERIO DE AGRICULTUR#263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00271413-POLA CELESTINA RICHARDS D251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LI263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00341074-RADHAMES DOMINGUEZ .263.99.1.01.01	76,430.23	0.00	76,430.23	0.00
00342913-SILVIO VALERIO GARCIA263.99.1.01.01	17,500.00	17,500.00	0.00	0.00
00381889-GERMAN RAMOS JIMENEZ263.99.1.01.02	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-INAPA251.99.1.03	2,700.00	2,700.00	0.00	0.00
00449817-EDEESTE251.99.1.03	62,922.34	62,922.34	0.00	0.00

00453440-COLECTOR DE IMPUESTOS IN7251.09.1.03	245,411.14	285,529.48	38,787.16	-78,905.50
00453441-COLECTOR DE IMPUESTOS IN7251.09.1.04	6,800.00	6,800.00	0.00	0.00
00465673-JOSE JOAQUIN SILVESTRE TRI 251.99.1.03	10,300.00	12,000.00	0.00	-1,700.00
00552478-JOHNNY ALEXANDER PRESBO 263.99.1.01.01	963,205.58	963,205.58	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	452,800.00	0.00	181,850.00	270,950.00
0059892-ALFREDO BAUTISTA JAVIER 263.99.1.01.01	285,000.00	70,000.00	0.00	215,000.00
00701365-DIONISIO RIJO VASQUEZ 251.99.1.03	12,500.00	0.00	0.00	12,500.00
00710145-CENTRO COMERCIAL LAS AMI 251.99.1.03	80,583.42	0.00	0.00	80,583.42
00759173-SERAFINA ROSADO GALAN 251.99.1.03	23,623.75	0.00	0.00	23,623.75
00801642-COLECTOR DE IMPUESTOS IN7251.09.1.10	9.75	9.75	84.00	-84.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	70,523.47	73,959.13	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP. 251.11.1.01	216,720.00	244,420.00	88,545.00	-116,245.00
	5,678,348.52	1,704,773.04	393,598.38	3,579,977.10

Total por Sucursal: 22-HATO MAYOR

SUCURSAL 23-MOCA

000069-CODETEL BANCATEL CODETEL 251.99.1.06	795.00	795.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE7251.09.1.01	13,825.85	13,825.85	0.00	0.00
000239-EDENORTE 251.99.1.03	183,411.02	183,411.01	0.00	0.01
00121837-DOMINGA MERCEDES HENRIQ 251.99.1.03	67,200.00	27,900.00	39,300.00	0.00
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	82,300.00	37,200.00	0.00	45,100.00
00448450-CAMACHO & CAMACHO, SRL 251.99.1.03	13,110.00	13,110.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN7251.09.1.02	14,627.61	14,627.61	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN7251.09.1.03	77,995.35	77,995.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN7251.09.1.04	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
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	972,708.00	0.00	456,225.00	516,483.00
00486300-IMPROFORMAS, S.R.L. 251.99.1.03	8,897.12	8,897.12	0.00	0.00
00523329-COOPCIBAO 251.99.1.03	8,668.00	8,668.00	0.00	0.00
00581929-ELECTROMECANICA ESPEJO, S 251.99.1.03	13,631.48	13,631.48	0.00	0.00
00651222-FERRETERIA ULISITO,SRL (.) 251.99.1.03	2,790.00	2,790.00	0.00	0.00
00706123-ESTACION DE SERVICIOS ROD 251.99.1.03	4,700.00	4,700.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) 251.99.1.03	8,018.10	8,018.10	0.00	0.00
00740895-OMAR AGUILES GUZMAN MEL 251.99.1.03	1,950.00	1,950.00	0.00	0.00
00796550-VALCAST GROUP SRL (VALCA 251.99.1.03	14,717.08	0.00	0.00	14,717.08
00838879-JUAN RAFAEL PEREZ LOPEZ 251.99.1.03	26,550.00	26,550.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	59,524.56	59,524.56	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	229,650.00	229,650.00	0.00	0.00
	1,828,349.17	756,524.08	495,525.00	576,300.09

Total por Sucursal: 23-MOCA

SUCURSAL 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (. 263.99.1.01.01	2,564,263.16	351,464.64	-32,894.85	2,245,693.37
000212-COLECTOR DE IMPUESTOS INTE7251.09.1.01	6,644.42	6,721.12	0.00	-76.70
000279-INDRHI 251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION 1-70 251.99.1.04.02.01	200.00	200.00	0.00	0.00
00311599-RAFAELITO JONES METIVIER . 263.99.1.01.01	42,000.00	0.00	0.00	42,000.00
00321120-MARINA DE LOS SANTOS SUAI 263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00329413-RAFAEL MEDINA . 263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00337251-JACOBO KELLY JACKSON 263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00337972-ROBERTO JONES FORCHUE 263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00342728-ROBERTO MORROBEL GREEN 263.99.1.01.01	13,600.00	0.00	0.00	13,600.00
00448793-GLADYS CISNERO PERALTA 263.99.1.01.01	9,000.00	0.00	9,000.00	0.00
00453440-COLECTOR DE IMPUESTOS IN7251.09.1.03	246,847.06	246,847.06	0.00	0.00
00460472-ADULFO JOHNSON DE LA NUE 263.99.1.01.01	12,300.00	12,300.00	0.00	0.00
00523691-DIOGENES DOMINGUEZ TEJAL 263.99.1.01.01	22,000.00	22,000.00	0.00	0.00

00549638-BALLENATO, S.R.L (.)	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00753965-RUDDY EFRAIN SANTANA MAI	263.99.1.01.01	73,300.00	0.00	50,000.00	23,300.00
00787368-RAMON EDILIO CAPELLAN NU	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00792519-ARIANE BOYER GARABITO	263.99.1.01.01	61,000.00	0.00	41,000.00	20,000.00
00801642-COLECTOR DE IMPUESTOS INI	251.09.1.10	32.25	33.00	85.95	-86.70
00834459-ESTACION DE SERVICIOS PEDI	251.99.1.03	18,275.00	18,275.00	0.00	0.00
0090029-FABIAN JIMENEZ PAREDES	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,637.41	96,704.11	124,765.04	-156,831.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	307,438.15	488,078.15	517,342.33	-697,982.33
0095198-JUAN CARLOS NUEZ MORONTA	263.99.1.01.01	59,000.00	0.00	59,000.00	0.00
Total por Sucursal: 24-SAMANA		3,718,571.48	1,380,623.08	830,298.47	1,507,649.93
SUCURSAL 25-BONAO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	506.00	385.25	120.75	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	5,137.40	7,959.39	4,209.92	-7,031.91
000279-INDRHI	251.99.1.04.03	119,510.00	0.00	0.00	119,510.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,522.50	680.00	0.00	842.50
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	17,000.00	17,000.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	33,000.00	23,000.00	0.00	10,000.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00453440-COLECTOR DE IMPUESTOS INI	251.09.1.03	65,062.20	65,062.20	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	2,530.00	1,980.00	0.00	550.00
00563957-JUAN DEL CARMEN PAULINO I	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00645874-COMERCIAL AGRICOLA MAIN	263.99.1.01.01	1,500,000.00	1,500,000.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DI	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
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
00805745-ROBERTO HEREDIA DOMINGU	263.99.1.01.02	370,080.00	0.00	196,560.00	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
008144-VICTOR MANUEL TINEO GONZA	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
00862689-COMBUSTIBLE DEL YUNA, S.R	251.99.1.03	14,829.00	14,829.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,396.22	48,488.58	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	846,394.99	880,078.99	0.00	-33,684.00
Total por Sucursal: 25-BONAO		3,422,768.48	2,559,463.41	200,890.67	662,414.40
SUCURSAL 26-NEYBA					
000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	15,072.00	0.00	-464,650.68	479,722.68
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	5,230.30	5,230.30	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	33,775.00	33,775.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00247628-PASTORA ISABEL BATISTA .	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMP	251.99.1.03	13,469.50	13,469.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INI	251.09.1.03	440,904.13	440,904.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INI	251.09.1.04	1,876.13	1,876.13	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	564,000.00	0.00	564,000.00	0.00
00522351-MARIO PEREZ COMERCIAL & C	251.99.1.03	1,922.25	1,922.25	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERR	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,030.00	-720.00	-680.00	2,430.00
00801642-COLECTOR DE IMPUESTOS INI	251.09.1.10	15.15	15.15	67.80	-67.80
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,651.86	48,651.86	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	111,840.00	111,840.00	0.00	0.00
Total por Sucursal: 26-NEYBA		1,785,758.08	658,734.32	98,737.12	1,028,286.64
SUCURSAL 27-DAJABON					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,816.78	1,816.78	0.00	0.00

000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	4,330.38	4,330.38	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	10,297.50	4,130.00	2,530.00	3,637.50
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	43,000.00	2,000.00	8,600.00	32,400.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	72,993.13	72,993.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPOR.	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00745393-DEPOSITO JULIO A FRANCIS	251.99.1.01.04	31,867.68	0.00	0.00	31,867.68
00839528-EMPRESAS MILANES RIVAS,SR	251.99.1.01.04	180,000.00	0.00	0.00	180,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	104,562.65	108,115.65	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	446,644.62	450,484.62	0.00	-3,840.00
		1,292,619.64	648,710.56	11,130.00	632,779.08

Total por Sucursal: 27-DAJABON

SUCURSAL 28-SAN JOSE DE LAS MATAS					
000002-AGRODOSA (INDEMNIZACION) (. 263.99.1.01.01		128,358.54	150,830.89	0.00	-22,472.35
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,584.19	2,584.19	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	4,578.64	4,578.64	0.00	0.00
00333380-CARLOS ARMANDO UREÑA TC	251.99.1.03	17,480.00	17,480.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN	251.09.1.02	1,674.00	1,674.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	121,405.00	121,405.00	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	1,667.00	1,667.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVE	251.99.1.03	6,200.00	6,200.00	0.00	0.00
00773755-ALVARO RAFAEL ALEGRIA CR	251.99.1.03	24,350.00	24,350.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	60.00	60.00	0.00	0.00
00841893-MARCOS DAHONIS SALCE EST	263.99.1.01.01	551,000.00	551,000.00	0.00	0.00
00867334-OLGA ALTAGRACIA TORRES D	251.99.1.03	12,128.62	12,128.62	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	67,455.57	67,455.57	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	329,468.88	329,468.88	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO M	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	13,090.36	13,090.36	0.00	0.00
		1,283,369.89	1,303,973.15	0.00	-20,603.26

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL 29-RIO SAN JUAN					
000002-AGRODOSA (INDEMNIZACION) (. 263.99.1.01.01		0.00	-0.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	0.00	0.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	8,335.06	10,069.81	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	15,496.00	5,678.00	1,138.00	8,680.00
00168876-JORGE HUGO CAVOLI BALBUE	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
00268427-JOHANNI ALBERTO ALONZO G	251.99.1.01.04	26,573.07	0.00	0.00	26,573.07
00269416-VICTOR MANUEL SANTANA H	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00276109-CIRIACO LEBRON .	251.99.1.01.04	412,750.00	0.00	0.00	412,750.00
00297527-JUAN ESTEVEZ MORANTIN	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00301202-CECILIA ABREU SOSA	251.99.1.03	40,638.90	40,638.90	0.00	0.00
00325435-RAFAEL RODRIGUEZ VASQUE	263.99.1.01.01	76,000.00	76,000.00	0.00	0.00
00334076-LUIS MANUEL ALONZO REYN	251.99.1.01.04	22,500.00	0.00	0.00	22,500.00
00363156-BARTOLO RODRIGUEZ LEON	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	4,800.00	2,400.00	2,400.00	0.00
00442563-AMANCIA SOSA	251.99.1.03	40,638.90	40,638.90	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN	251.09.1.02	3,060.00	3,060.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	478,375.46	478,375.46	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS IN	251.09.1.04	6,490.70	6,490.70	0.00	0.00
00518442-JOSE LUIS REYES MEZON	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. R	263.99.1.01.01	0.00	0.00	0.00	0.00
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	7,200.00	-1,100.00	-700.00	9,000.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	3,245.00	3,245.00	0.00	0.00
0056605-RAMON AQUILES ALONZO SILV	251.99.1.03	0.00	0.00	0.00	0.00

00566113-CESAR ADONYS RODRIGUEZ T	263.99.1.01.01	199,026.26	199,026.26	0.00	0.00
00589755-MARIA DEL CARMEN LUPERO	251.99.1.03	11,475.00	11,475.00	0.00	0.00
00591978-RONALDO ESTEVEZ BONILLA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00592411-CONFESOR ROJAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00615094-B BRETON, SRL (.)	251.99.1.03	20,415.00	20,415.00	0.00	0.00
00676067-ALVARO GIL DE LEON	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
0076617-LEONARDO ZACARIA LIRIANO	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	241.28	245.78	12.60	-17.10
00823882-JOSE MIGUEL FELIX SERRANO	251.99.1.01.04	504,190.00	0.00	0.00	504,190.00
00865643-SANTA ABREU MARTINEZ	251.99.1.03	40,638.89	40,638.89	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	94,288.00	95,766.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	987,917.50	1,096,997.50	15,420.00	-124,500.00
		4,622,872.71	2,490,061.20	1,048,270.60	1,084,540.91

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	285,687.92	255,687.92	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	7,572.28	7,572.28	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	23,540.00	-5,000.00	-8,500.00	37,040.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0025758-ANIBAL DE LEON DE LOS SANT	251.99.1.03	16,900.00	-1,500.00	-21,400.00	39,800.00
00313795-FISCALIA SAN CRISTOBAL . . (.	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIM	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEX	251.99.1.03	10,070.00	10,070.00	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 IN	251.09.1.02	5,040.00	5,040.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	97,548.18	97,548.18	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	14,000.00	14,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	10,651.00	10,651.00	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 F	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO C/	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00537741-JUAN ANTONIO GERMAN BEL	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
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	2,293.00	2,293.00	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 GARCL	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERA	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00636598-MARISOL SANCHEZ DE VALDE	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE AR	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GE	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00686015-JULIO ERNESTO SEGURA WAL	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MEN	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00758634-HEIDY MIGUEL VEGA RODRIG	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00767192-ARACELIS VALVERDE DE SAN	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00797628-ORAIDA DE JESUS HEREDIA LC	263.99.1.01.02	256,720.00	0.00	0.00	256,720.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	0.00	0.00	500.00
00819212-LUIS MANUEL HILARIO	263.99.1.01.02	187,344.00	0.00	0.00	187,344.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	0.00	0.00	53,664.00
00825913-CANDIDA MARITZA CASTILLO	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	49,284.93	78,149.95	83,301.88	-112,166.90
009265-AGRODOSA SEG.AGROP.	251.11.1.01	133,700.00	210,974.86	0.00	-77,274.86
		2,880,565.12	745,487.19	83,401.88	2,051,676.05

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL 30-VILLA RIVA					
000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	52,312.50	52,312.50	0.00	0.00
000239-EDENORTE	251.99.1.03	42,793.67	42,793.67	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	18,994.65	7,539.65	2,027.50	9,427.50
00178403-CARMELO SANTANA MARTINI	251.99.1.01.04	412,750.00	0.00	412,750.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ I	251.99.1.03	146,100.00	71,000.00	-126,800.00	201,900.00
00390972-NELDA SUAREZ Y TORRES DE	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00440922-AGUA MARIA	251.99.1.03	1,950.00	1,950.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	181,888.23	181,888.23	0.00	0.00
00457337-CENTRO DE SERVICIOS CHAL#	251.99.1.03	41,500.00	41,500.00	0.00	0.00
0053270-MANUEL CANDELARIO ARAUJC	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00581269-REPUESTOS DANIELITO	251.99.1.03	40,000.00	40,000.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCI	251.99.1.03	1,100.00	1,100.00	0.00	0.00
00710404-GREGORIO ANTONIO ROSARIC	251.99.1.03	15,160.00	15,160.00	0.00	0.00
00719982-DENICE ALTAGRACIA NOLASC	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00744099-DISMA OFFICE SRL (.) .	251.99.1.03	2,687.46	2,687.46	0.00	0.00
00764064-ADARLENY JOSE ROSA	251.99.1.03	4,827.00	4,827.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	24,131.60	24,131.60	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	6.00	126.38	-120.00	-0.38
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,588.63	140,220.01	22,404.42	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	641,334.50	744,095.52	0.00	-102,761.02
		1,778,453.01	1,372,332.02	360,261.92	45,859.07

CURSAL 31-SALCEDO					
000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	190,080.00	190,080.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	7,051.68	7,051.68	0.00	0.00
000239-EDENORTE	251.99.1.03	56,717.64	56,717.64	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,355.00	187.50	790.00	377.50
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	53,800.00	53,800.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MA	251.99.1.03	2,400.00	2,400.00	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	2,160.00	2,160.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	69,647.84	69,647.84	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL \$	251.99.1.03	600.00	600.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEI	263.99.1.01.01	3,794,682.44	2,971,805.31	822,877.13	0.00
00589235-MANUEL DARIO HIJO CEPIN F/	251.99.1.03	2,580.00	2,580.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	539,316.00	0.00	539,316.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS	263.99.1.01.01	385,967.77	385,967.77	0.00	0.00
00694662-DILSON ANTONIO HERNANDE/	263.99.1.01.01	104,071.00	0.00	104,071.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	920.79	920.79	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS A	251.99.1.03	5,969.09	5,969.09	0.00	0.00
00866911-COMERCIAL MJ ROSARIO SRL	251.99.1.03	14,561.12	14,561.12	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	66,598.49	66,598.49	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	260,105.32	260,105.32	0.00	0.00
		5,562,680.97	4,095,249.34	1,467,054.13	377.50

SUCURSAL 32-MONTE PLATA					
000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	3,235,231.69	3,235,231.69	-15,080.34	15,080.34
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,353.50	17,253.50	100.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,805.55	3,805.55	0.00	0.00
00109971-FELICITA MARGARITA HERNA	251.99.1.03	47,200.00	26,500.00	20,700.00	0.00
00235044-RAFAEL DE LA CRUZ DUME	263.99.1.01.01	97,466.67	0.00	97,466.67	0.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00288856-GREGORIO ANTONIO MARTINI	263.99.1.01.01	29,000.00	10,000.00	10,000.00	9,000.00
00290661-OBISPO CESPEDES .	263.99.1.01.01	50,000.00	50,000.00	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
00321098-CELESTINA HINOJOSA GONZA	263.99.1.01.01	16,135.00	16,135.00	0.00	0.00
0037254-BLAS UBALDO NOVA HERNANI	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00

00396299-PORFIRIO ANTONI VICIOSO LA	263.99.1.01.01	410,700.00	410,700.00	0.00	0.00
00396333-FELIX RAMIREZ SOSA	263.99.1.01.01	85,000.00	85,000.00	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	0.00	0.00	393,700.00
00453440-COLECTOR DE IMPUESTOS IN1	251.09.1.03	261,867.69	261,867.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN1	251.09.1.04	2,710.00	2,710.00	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	38,940.00	0.00	0.00	38,940.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	7,500.00	0.00	0.00	7,500.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	361,665.00	0.00	0.00	361,665.00
00467368-JUAN FRANCISCO PICHARDO /	263.99.1.01.01	1,200.00	0.00	1,200.00	0.00
00512648-DOMINICAN EQUIPMENT SOU1	251.99.1.01.04	279,400.00	0.00	279,400.00	0.00
0052083-JUAN PREVISTERI CONTRERAS	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00532683-JOHNNY VASQUEZ VASQUEZ	263.99.1.01.01	2,000,000.00	0.00	0.00	2,000,000.00
00533561-ROSA NIDIA HERNANDEZ MON	263.99.1.01.01	47,507.59	47,507.59	0.00	-0.00
00546797-SANTO JIMENEZ PAEZ	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	25,300.00	25,300.00	0.00	0.00
00575590-JONGER ARIEL GONZALEZ SA	263.99.1.01.01	112,000.00	112,000.00	0.00	0.00
00583399-RAFAEL GONZALEZ GARCIA	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONT	251.99.1.03	41,536.00	41,536.00	0.00	0.00
00611091-JUAN MARCOS LEOCADIO MOI	263.99.1.01.01	900.00	-3,300.00	4,200.00	0.00
00651452-MARIA MAGDALENA ALMONT	263.99.1.01.01	84,467.33	84,467.33	0.00	0.00
00681477-FREDDY RADHAMES RODRIGU	263.99.1.01.01	700,000.00	0.00	700,000.00	0.00
00711484-RAFAEL ANGEL SANTANA TOF	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00733194-SANTA CLARA S.A SC. S.A	263.99.1.01.02	120,000,000.00	0.00	0.00	120,000,000.00
00766799-EURIPIDES FRANCISCO REYES	263.99.1.01.01	15,020.00	15,020.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS IN1	251.09.1.10	10.50	10.50	0.00	0.00
00801867-COOPERATIVA AGROPECUARI	263.99.1.01.01	155,864.14	155,864.14	0.00	0.00
00803496-NATACHA MERCEDES ROSARI	263.99.1.01.01	18,540.00	18,540.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,391.58	65,391.58	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	192,120.00	192,120.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
402961-WILIAN DE LEON	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	652,266.72	652,266.72	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	14,458.72	14,458.72	0.00	0.00
000239-EDENORTE	251.99.1.03	40,451.27	40,451.27	0.00	0.00
000279-INDRHI	251.99.1.04.03	71,726.40	79,151.40	0.00	-7,425.00
000437377-ASFER,SRL	251.99.1.03	23,129.42	23,129.42	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGU	251.99.1.03	28,200.00	28,200.00	0.00	0.00
0021393-RAMON PORFIRIO COLLAZO	263.99.1.01.01	269,570.00	269,570.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIER	251.99.1.03	32,122.22	0.00	0.00	32,122.22
00243479-HANSEL ENMANUEL GARCIA C	251.99.1.03	1,344.00	1,344.00	0.00	0.00
00244283-JORGE DAVID TAVAREZ MEDI	263.99.1.01.01	556,274.55	556,274.55	0.00	0.00
00249088-RAMON SANTOS RAMIREZ	263.99.1.01.01	580,000.00	0.00	0.00	580,000.00
00249117-CRISTINO VICTORIANO PINAL	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00281365-VICTOR ANTONIO RAMIREZ DI	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00281451-PEDRO INFANTE .	263.99.1.01.01	62,100.00	0.00	0.00	62,100.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	5,100.00	-74,300.00	-33,300.00	112,700.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	98,700.00	-50,100.00	137,800.00	11,000.00
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	0.00	0.00	70,558.47
00283954-YSIDRO QUEZADA BAEZ	263.99.1.01.01	4,874.62	0.00	0.00	4,874.62
0031725-JOSE MANUEL VICTORIANO AB	263.99.1.01.01	105,000.00	0.00	0.00	105,000.00
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	4,200.00	0.00	-100,800.00	105,000.00

0033865-AYUNTAMIENTO MUNICIPAL C	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00346858-CECILIA AYABEL RAMOS ROD	263.99.1.01.01	885,087.29	885,087.29	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	0.00	1,527,920.10
0040558-YSIDRO REYES DELGADO	263.99.1.01.01	15,900.00	15,900.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SR	251.99.1.03	16,669.26	16,319.26	350.00	0.00
00449114-DAISY MARIA DURAN DE YNF.	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN1	251.09.1.02	1,400.00	1,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN1	251.09.1.03	76,877.40	76,877.40	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN1	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,120,909.94	0.00	-505,980.00	7,626,889.94
00464989-ANIBAL ADRIANO CRUZ ESTEY	251.99.1.03	4,574.10	4,124.10	31,200.80	-30,750.80
00470548-JUAN PEREZ VALDEZ	263.99.1.01.01	197,000.00	0.00	0.00	197,000.00
00481546-VIDAL NICOLAS BAUTISTA DE	251.99.1.03	27,300.00	6,800.00	19,300.00	1,200.00
00482123-NEOLDIS RAFAEL GOMEZ VICI	263.99.1.01.01	26,000.00	0.00	0.00	26,000.00
00493189-IMPORTADORA DEL SUR, SRL	263.99.1.01.01	313,818.09	0.00	313,818.09	-0.00
00503433-ELIZABETH SARALIN SANCHEZ	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00509973-JOSE ANTONIO BATISTA QUEZ	263.99.1.01.01	775,680.00	0.00	775,680.00	0.00
00517716-JOSE ANTONIO ROSADO ABRE	263.99.1.01.01	73,187.06	73,187.06	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA	251.99.1.01.04	341,749.46	0.00	0.00	341,749.46
0052611-ALTAGRACIA DEL PINALES .	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
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	0.00	0.00	1,016,300.00
00542153-EDDY ABREU	263.99.1.01.01	100,000.00	0.00	-1,407,000.00	1,507,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	4,225,555.76	0.00	1,377,955.76	2,847,600.00
0058530-CASA CALIN . . (.) .	263.99.1.01.01	2,693,470.00	2,693,000.00	470.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	929,106.00	0.00	929,106.00	0.00
00601409-MINISTERIO DE MEDIO AMBIE	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00614469-AGROCOSA AGROINDUSTRIAL	263.99.1.01.01	748,760.00	0.00	-972,570.00	1,721,330.00
00670215-CASA YSIDRO QUEZADA BAEZ	263.99.1.01.01	363,870.00	0.00	0.00	363,870.00
00691258-IVANESSA FERNANDEZ BLANC	251.99.1.03	1,888.00	1,888.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ ROE	251.99.1.03	5,300.00	5,300.00	-1,500.00	1,500.00
00725709-MARTIN DE JESUS SURIEL BAE	263.99.1.01.01	2,249,737.31	2,184,347.01	0.00	65,390.30
00727020-CASA DE PRODUCTOS AGRICO	263.99.1.01.01	698,620.00	0.00	0.00	698,620.00
00729576-GRUPO OROCOVIX GROVIX S.I	263.99.1.01.01	126,702.00	0.00	0.00	126,702.00
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	1,489,310.00	-269,570.00	217,100.00	1,541,780.00
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
00754324-MIGUEL DURAN SANTOS	251.99.1.03	2,622.22	0.00	2,622.22	0.00
00756356-AGUA DAHLIA, SRL (.) .	251.99.1.03	495.00	45.00	450.00	0.00
00762095-MON CARLO LIGHTING FAN, SI	251.99.1.03	35,500.00	35,500.00	0.00	0.00
00765436-JOSE LUIS ORTIZ ANAZAGATIS	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00775939-CENTRO GOMAS ROSARIO BA	251.99.1.03	51,040.00	51,040.00	0.00	0.00
00792258-RAMON ROSA SANTOS	263.99.1.01.01	560,000.00	0.00	0.00	560,000.00
00801642-COLECTOR DE IMPUESTOS IN1	251.09.1.10	280.50	280.50	3.19	-3.19
00804241-SANTO VICTORIANO ROSADO	263.99.1.01.01	235,000.00	235,000.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABF	251.99.1.03	133,200.00	57,900.00	0.00	75,300.00
00813001-YEURIS VICTORIANO DIAZ	263.99.1.01.01	805,000.00	805,000.00	0.00	0.00
00814480-DILENIA HOTEL & RESTAURAN	251.99.1.03	71,029.25	62,650.00	0.00	8,379.25
00814733-RONNY MANUEL VICTORIANO	263.99.1.01.01	1,128,200.00	0.00	0.00	1,128,200.00
00831226-GERMAN RAMIREZ DURAN	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
00855915-PANIFICADORA REINA SRL (.) .	263.99.1.01.01	245,000.00	0.00	-315,000.00	560,000.00
00866586-CELEBRATE FIESTAS & REGAL	251.99.1.03	4,310.00	4,310.00	0.00	0.00
00867162-PARROQUIA SAN CAMILO DE I	251.99.1.03	5,000.00	5,000.00	0.00	0.00
0089362-FRANCISCO SANTOS	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	29,715.15	29,715.15	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	182,850.00	182,850.00	6,832.14	-6,832.14
		34,633,700.07	8,838,896.85	776,538.20	25,018,265.02

Total por Sucursal: 33-CONSTANZA

SUCURSAL 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	472,951.88	-156,866.79	-104,162.29	733,980.96
000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,288.00	3,782.50	188.25	4,317.25
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	8,359.22	8,359.22	0.00	-0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	105,397.26	105,397.26	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	200.00	0.00	0.00	200.00
00120188-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00138129-MANUEL ALEJANDR MOLINA I	263.99.1.01.01	122,000.00	0.00	0.00	122,000.00
00226031-JOSE ANTONIO MELO BETANC	263.99.1.01.01	87,000.00	0.00	0.00	87,000.00
0025453-DAMIAN ANDUJAR REYNOSO	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00259217-DANIEL FERRERAS BAEZ	263.99.1.01.01	25,900.00	0.00	0.00	25,900.00
00267983-JOAQUINA MONTERO FIGUERI	251.99.1.03	330,000.00	55,000.00	27,500.00	247,500.00
00323289-ASOCIACION DE GANADEROS	263.99.1.01.01	36,521.39	0.00	0.00	36,521.39
003727-LEANDERSON LEOCADIO PEÑA (	251.99.1.03	8,950.00	8,950.00	0.00	0.00
00438006-INAPA	251.99.1.03	21,060.00	7,560.00	3,780.00	9,720.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	24,000.00	0.00	0.00	24,000.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00449363-ROBERT AUGUSTO CUEVAS C	263.99.1.01.01	20,000.00	5,000.00	15,000.00	0.00
00453439-COLECTOR DE IMPUESTOS IN	251.09.1.02	1,404.00	1,404.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	215,378.13	215,378.13	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. PC	251.99.1.03	46,550.11	46,550.11	0.00	0.00
00457405-HOTEL RESTAURANT MARIA M	251.99.1.03	47,220.00	13,098.00	27,894.00	6,228.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	710,000.00	5,000.00	0.00	705,000.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	260,000.00	0.00	0.00	260,000.00
00458986-CAMBIO DE ACEITE BARAHON	251.99.1.03	11,640.00	11,640.00	0.00	0.00
00512796-EDUARDO JOSE POOL	263.99.1.01.01	45,000.00	0.00	45,000.00	0.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	65,035.80	65,035.80	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	2,308,004.90	174,763.08	2,133,241.82	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	1,480,000.00	0.00	0.00	1,480,000.00
00614742-T V C B EMPRESAS DE TRANSM	251.99.1.03	750.00	750.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARE	251.99.1.03	34,652.12	34,652.12	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	1,150.00	1,150.00	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (	251.99.1.03	2,000.00	-500.00	500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP S	251.99.1.03	83,375.50	50,795.70	32,579.80	0.00
00709221-LUIS KELVIN DE JESUS CANEL	251.99.1.03	700.00	0.00	0.00	700.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	21.50	21.50	11.05	-11.05
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00805264-FRAULIN CUEVAS PIÑEYRO	251.99.1.03	531.00	-531.00	1,062.00	0.00
00823294-DOMINGO PEREZ FELIZ	251.99.1.03	13,889.00	13,889.00	0.00	0.00
00848451-HOTEL ENRIQUILLO W MELLA	251.99.1.03	67,968.00	67,968.00	0.00	0.00
00863961-JOSE MANUEL LOPEZ MERCE	251.99.1.03	1,382.40	1,382.40	0.00	0.00
00863966-AURA DEYANIRA FERNANDEZ	263.99.1.01.01	183,540.00	0.00	183,540.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	50,792.76	50,792.76	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	337,957.51	337,957.51	0.00	0.00
		7,582,272.70	1,455,601.52	2,366,134.63	3,760,536.55

Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	23,277.00	23,277.50	0.00	-0.50
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	7,938.67	7,938.67	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	645.00	87.50	50.00	507.50
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	18,000.00	12,000.00	6,000.00	0.00
00196026-VICTOR MANUEL MELO RAMI	251.99.1.03	14,300.00	0.00	-50,700.00	65,000.00
0034605-GUILLERMO AMANCIO MATEO	263.99.1.01.01	6,000,000.00	6,000,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	1,000,000.00	0.00	1,000,000.00	0.00

00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453439-COLECTOR DE IMPUESTOS IN1251.09.1.02		6,879.66	6,879.66	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN1251.09.1.03		78,830.25	78,830.25	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARI1251.99.1.01.04		717,944.95	273,420.00	444,524.95	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA251.99.1.01.04		74,585.60	0.00	0.00	74,585.60
00459271-BOSQUESA	251.99.1.01.04	127,866.54	127,866.54	0.00	0.00
00459327-COMERCIAL LA SOLUCION	251.99.1.03	23,697.07	23,697.07	0.00	0.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	5,158.40	5,158.40	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIE1263.99.1.01.01		897,325.51	897,325.51	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERE1251.99.1.03		4,500.00	3,000.00	1,500.00	0.00
00695427-AGRO LACTEO LAMOFLO, SR263.99.1.01.01		400,000.00	400,000.00	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIA251.99.1.03		111,400.00	-46,300.00	0.00	157,700.00
00763418-AYUNTAMIENTO MUNICIPAL I251.99.1.03		8,860.00	8,860.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA251.99.1.03		25,200.00	25,200.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS IN1251.09.1.10		67.13	67.13	0.00	-0.00
00825621-ANTONIO ENMANUEL SANCHE251.99.1.03		861,880.77	0.00	0.00	861,880.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,175.84	140,175.84	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,248,987.39	1,248,987.39	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U263.99.1.01.01		497,186.66	497,186.66	0.00	0.00
		12,794,706.44	9,733,658.12	1,401,374.95	1,659,673.37

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTE1251.09.1.01		7,738.20	13,964.71	103.53	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	21,290.00	7,887.50	5,537.50	7,865.00
00213257-BERQUIS DAMIANA ALEGRE M263.99.1.01.01		125,000.00	0.00	0.00	125,000.00
00248177-JESUS DE LA CRUZ HOLG .	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS IN1251.09.1.02		2,731.00	2,731.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN1251.09.1.03		101,676.90	101,676.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN1251.09.1.04		7,196.15	7,196.15	0.00	0.00
00581223-IMCA, C X A . (.) . (.) . (.) . (.)	251.99.1.01.04	455,000.00	0.00	455,000.00	0.00
00609485-TECNOMAQUINARIAS DIESEL	251.99.1.01.04	635,700.00	0.00	0.00	635,700.00
00706747-RAFAEL ANTONIO NUÑEZ BAL251.99.1.03		7,864.79	7,864.79	-5,406.15	5,406.15
00838764-JOCELYN PAYANO RODRIGUE263.99.1.01.01		600,000.00	0.00	600,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	109,044.22	161,406.63	80,903.47	-133,265.88
009265-AGRODOSA SEG.AGROP.	251.11.1.01	857,935.00	1,259,449.06	0.00	-401,514.06
		3,092,281.26	1,712,176.74	1,136,138.35	243,966.17

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	12,082.00	11,965.00	0.00	117.00
000212-COLECTOR DE IMPUESTOS INTE1251.09.1.01		3,671.56	3,671.56	0.00	0.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	29,100.00	9,800.00	19,300.00	0.00
00331550-ANURFA MONTERO DE MONTI251.99.1.03		4,720.00	4,720.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS IN1251.09.1.02		4,132.37	4,132.37	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN1251.09.1.03		142,895.07	142,895.07	0.00	0.00
00453441-COLECTOR DE IMPUESTOS IN1251.09.1.04		1,500.00	1,500.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)251.99.1.01.04		172,448.01	172,448.01	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIE1263.99.1.01.01		1,771,001.33	1,771,001.33	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBL251.99.1.03		31,914.00	31,914.00	0.00	0.00
00847596-AGUA SANTA LUCIA EIRL ASL1251.99.1.03		1,350.00	-2,285.00	1,665.00	1,970.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	109,189.26	109,189.26	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	383,097.50	383,097.50	0.00	0.00
		2,667,101.10	2,644,049.10	20,965.00	2,087.00

Total por Sucursal: 7-COMENDADOR

SUCURSAL 8-COTUI

000002-AGRODOSA (INDEMNIZACION) (.263.99.1.01.01		6,196,997.58	6,196,997.58	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTE1251.09.1.01		11,497.75	11,497.75	0.00	0.00

000377-RESOLUCION 1-70	251.99.1.04.02.01	4,922.50	1,337.50	0.00	3,585.00
0009254-JUNTA DE REGANTES PRESA D	251.99.1.03	2,206,667.00	0.00	2,206,667.00	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 ABREI	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	0.00	2.00
00209353-JUAN FRANCISCO CRUZ	263.99.1.01.01	17,250.00	0.00	17,250.00	0.00
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	186,000.00	0.00	39,000.00	147,000.00
00245734-FRANCISCO LUNA BRITO	263.99.1.01.01	165,000.00	165,000.00	0.00	0.00
00250213-GRISelda ALMONTE R. DE HE	263.99.1.01.01	1,150,000.00	1,150,000.00	0.00	0.00
00252753-AMAURO ANTONIO PIMENTEL	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00258268-TEODORO HEREDIA FERNAND	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
00269788-REYNALDO SANTOS BENITEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00274636-PROCESADORA DE ARROZ KIA	263.99.1.01.01	75,415.20	75,415.20	0.00	0.00
00316700-JUAN CARLOS ESTEVEZ .	251.99.1.03	24,000.00	0.00	24,000.00	0.00
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
00325941-CARLOS MANUEL RAMIREZ M	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00374322-JULIO CESAR CAPELLAN LUGC	263.99.1.01.01	349.23	0.00	0.00	349.23
00438159-SANTOS & JOAQUIN S & J	251.99.1.03	9,264.64	9,264.64	0.00	0.00
00453440-COLECTOR DE IMPUESTOS IN	251.09.1.03	72,661.31	72,661.31	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE CO	251.99.1.03	6,000.00	2,000.00	0.00	4,000.00
00463029-JESUS MARIA MOSQUEA DE LE	263.99.1.01.01	280,000.00	0.00	280,000.00	0.00
00465636-JOSE ALTAGRACIA VASQUEZ S	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	42,550.00	42,550.00	0.00	0.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00507265-ASOCIACIÓN DE GANADEROS	263.99.1.01.01	167,506.00	0.00	0.00	167,506.00
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 CISIN,EIRL	251.99.1.03	20,809.97	20,809.97	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
00567589-CENTRO DE FOTOCOPIAS E IM	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00575660-PROCESADORA DE ARROZ EL	263.99.1.01.01	123,666.67	123,666.67	0.00	0.00
00579419-LUIS HUMBERTO JIMENEZ SU	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00587598-JUAN CASTRO ROSARIO	263.99.1.01.01	330,000.00	330,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	25,281.50	0.00	590.00	24,691.50
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00619994-AGROPRODUCTORES DE ARRO	263.99.1.01.01	112,000.00	112,000.00	0.00	0.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.01	182,000.00	0.00	0.00	182,000.00
00625238-ESTACION DE SERVICIOS ISLA	251.99.1.03	24,961.00	24,961.00	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 CRISTALIZAD	251.99.1.03	6,758.75	1,746.40	1,003.00	4,009.35
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	385,700.00	385,700.00	-2,705,120.44	2,705,120.44
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	0.00	0.00	651,942.00
00770353-ANA MERCEDES REYES MART	263.99.1.01.02	175,000.00	0.00	0.00	175,000.00
00772236-PROCECOSA UNIVERSAL SRL	263.99.1.01.01	70,126.00	70,126.00	0.00	0.00
00783986-WILTON RAUL GUZMAN NICA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS IN	251.09.1.10	139.43	139.43	0.00	0.00

00819093-JOSE APOLINAR ACOSTA VEL#	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
00832326-ESMARLIN RIQUELDY DE LOS	263.99.1.01.01	185,000.00	185,000.00	0.00	0.00
00860141-DJI AGRICULTURE, S.R.L. (DJI)	251.99.1.01.04	344,181.00	0.00	344,181.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	180,121.78	181,321.78	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,859,368.10	1,896,868.10	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
		22,934,113.76	11,061,563.33	522,570.56	11,349,979.87

Total por Sucursal: 8-COTUI

SUCURSAL 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	51,491.57	51,491.57	0.00	0.00
000239-EDENORTE	251.99.1.03	106,347.59	106,347.59	0.00	0.00
000279-INDRHI	251.99.1.04.03	32,250.00	0.00	0.00	32,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	12,293.45	5,912.50	2,250.70	4,130.25
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00200106-FAUSTO ANTONIO JOSE MINIE	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 C/	251.99.1.03	6,832.80	6,832.80	-13,884.62	13,884.62
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	100,000.00	0.00	70,000.00	30,000.00
00266604-JOSE ENRIQUE BENZAN VALEI	263.99.1.01.01	4,004,000.00	4,004,000.00	0.00	0.00
00310319-GIDO ANTONIO MOREL ROSAR	263.99.1.01.01	596,730.82	596,730.82	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
00311297-ANDRES JIMENEZ DE LA CRUZ	263.99.1.01.01	18,123.85	0.00	18,123.85	0.00
0034476-JAVIEL ANTONIO CASTILLO MC	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.02	0.00	0.00	0.00	0.00
00390657-ANDERSON RAMON VILLAFañ	263.99.1.01.01	44,425.00	0.00	0.00	44,425.00
00436692-EQUIMAX,S.A . (.) . (.)	251.99.1.01.04	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INI	251.09.1.02	4,617.00	4,617.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INI	251.09.1.03	244,226.30	244,226.30	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INI	251.09.1.04	10,750.00	10,750.00	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA N	263.99.1.01.01	0.00	0.00	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	0.00	1,130.00	280.00	-1,410.00
00523196-FERRETERIA EL PROGRESO,S/	251.99.1.03	3,404.00	3,404.00	0.00	0.00
00560180-JOHAN BERNARDO ROSARIO R	263.99.1.01.01	358,550.00	113,550.00	0.00	245,000.00
00560630-MARGARITA DEL CARMEN SA	263.99.1.01.01	449,900.00	449,900.00	0.00	0.00

00571454-INSTITUTO NACIONAL DE BIEI	263.99.1.01.01	1,393,050.05	1,393,050.05	-0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTI	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME	ES1263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00598819-GUILLERMO JOSE MOSQUERA	263.99.1.01.01	43,000.00	0.00	0.00	43,000.00
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	0.00	0.00	1,288,000.00
00663759-AGUA RANGEL, SRL (.)	251.99.1.03	2,640.00	375.00	1,555.00	710.00
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	26,100.00	26,100.00	0.00	0.00
00760628-JOSE MIGUEL GIL DE LEON	263.99.1.01.01	185,000.00	0.00	125,000.00	60,000.00
00772669-LUIS MIGUEL FERREIRA PEGU	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00801642-COLECTOR DE IMPUESTOS IN1	251.09.1.10	4,575.00	4,575.00	0.00	0.00
00821359-ANDRES MORILLO DE LA CRU	263.99.1.01.01	37,840.61	0.00	0.00	37,840.61
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	102,899.79	143,369.57	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	828,215.00	1,521,665.00	113,233.25	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	1,900,000.00	500,000.00	1,000,000.00	400,000.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	205,506.94	205,506.94	0.00	0.00
Total por Sucursal: 9-LA VEGA		13,872,034.35	9,393,534.14	1,316,558.18	3,161,942.03

Total por moneda: 1-PESO

Moneda: 2-DOLAR
SUCURSAL 0-PRINCIPAL

00485813-CLICKTECK	251.99.1.03	315,129.91	315,129.91	0.00	0.00
Total por Sucursal: 0-PRINCIPAL		315,129.91	315,129.91	0.00	0.00

569,966,281.44232,973,939.6823,535,548.14313,456,793.62


MARICELA ALT. CHECO
CONTRALORA

