

BANCO AGRICOLA

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 30 DE NOVIEMBRE DEL 2025

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL: 0-PRINCIPAL						
000007-ASOC. DOM. ING. AGRONOMOS	251.10.1.99	9,600.00	9,600.00	0.00	0.00	
000080-EDITORIA DE FORMAS S.A.	251.99.1.03	247,965.20	247,965.20	0.00	0.00	
000198-ASOC. NAC. DE PROFESIONALES	251.10.1.99	36,887.86	36,887.86	0.00	0.00	
000208-COOP.NAC.SERV.MULT.PROFS.AG	251.10.1.99	253,867.49	253,867.49	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,132,406.00	3,134,970.59	0.00	-2,564.59	
000218-INAVI	251.10.1.02	53,244.70	53,244.70	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	318,245.92	318,245.92	0.00	0.00	
000447-COOPERATIVA SERV.MULTIPLES	251.10.1.99	128,569.23	128,569.23	0.00	0.00	
000643-VICTOR GARCIA AIRE ACONDICIO	251.99.1.03	134,999.99	134,999.99	0.00	0.00	
000662-TESORERIA DE LA SEGURIDAD SC	251.99.1.07	114,817.91	114,817.91	0.00	0.00	
00111178-JULIO CESAR RAMIREZ PUJOLS	253.01.1.04	146,816.94	0.00	0.00	146,816.94	
00112751-JOSE DOLORES MOTA	253.01.1.03	3,479,311.91	0.00	0.00	3,479,311.91	
00115252-FELIX MORETA VALDEZ	253.01.1.04	656,619.49	0.00	0.00	656,619.49	
0014279-JOSE LUIS PLASENCIA CARELA	253.01.1.03	9,134.39	0.00	0.00	9,134.39	
00167099-FAUSTO DE LOS SANTOS FELIP	253.01.1.03	2,812,178.82	0.00	0.00	2,812,178.82	
00169632-DARIO ACOSTA ROSA	253.01.1.03	454,799.95	0.00	0.00	454,799.95	
00184673-BLAS ALBERTO BUENO DE LA	253.01.1.04	1,883,946.12	0.00	0.00	1,883,946.12	
00188527-VICTOR RAFAEL MOREL CEPEI	253.01.1.04	447,166.52	0.00	0.00	447,166.52	
00188852-PEDRO JOSE SAINT HILAIRE ES	253.01.1.04	447,166.52	0.00	0.00	447,166.52	
00198786-JOSE ENRIQUE VASQUEZ COST	251.99.1.03	0.00	0.00	0.00	0.00	
00199104-RAMON ORTIZ PONCIANO.	263.99.1.01.01	0.00	0.00	0.00	0.00	
00208514-FRANCISCO ANTONIO PIRON JI	253.01.1.04	146,816.94	0.00	0.00	146,816.94	
00219860-CARLOS MANUEL PEÑA PEREZ	253.01.1.04	1,051,710.14	0.00	0.00	1,051,710.14	
00228175-JOSE DE LOS SANTOS CUEVAS	253.01.1.04	723,314.43	0.00	0.00	723,314.43	
00230561-JUANA MARGARITA CUEVAS G	253.01.1.03	2,051,676.44	0.00	0.00	2,051,676.44	
00231448-MANUEL ANTONI LIRANZO LC	253.01.1.04	716,638.69	0.00	0.00	716,638.69	
00231512-FRANCISCO ESPIRITUSANTO N	253.01.1.04	683,592.11	0.00	0.00	683,592.11	
00232554-RAMONA CUEVAS MATOS	263.99.1.01.01	0.00	0.00	0.00	0.00	
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	733,634.07	0.00	0.00	733,634.07	
00232976-AYESTKA MARIA GONZALEZ D	253.01.1.04	2,261,925.98	0.00	0.00	2,261,925.98	
00233053-JUAN ALMANZAR AQUINO	253.01.1.04	2,021,052.54	0.00	0.00	2,021,052.54	
00233098-WELINTON RAMON CASTILLO	253.01.1.04	2,968,027.18	0.00	0.00	2,968,027.18	
00234764-MARICELA ALTAGRACIA CHEC	253.01.1.04	4,496,174.15	0.00	0.00	4,496,174.15	
00235479-JOSE NESTOR IVA QUIÑONES V	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04	
00235553-CARMEN CLEOTILDE MARTINI	253.01.1.04	735,051.67	0.00	0.00	735,051.67	
00236039-RAMON TURBI RAMIREZ	253.01.1.03	514,830.63	0.00	0.00	514,830.63	
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04	1,055,418.64	0.00	0.00	1,055,418.64	
00238137-GLADYS CRISTINA MENDEZ SA	253.01.1.04	612,844.86	0.00	0.00	612,844.86	
00238286-JOSE LUIS RINCON	253.01.1.04	554,917.16	0.00	0.00	554,917.16	
00242721-JUAN CARLOS SEGURA GOMEZ	253.01.1.04	1,158,526.73	0.00	0.00	1,158,526.73	
00244158-DIGNA EMERITA GRULLON AP	253.01.1.04	1,846,006.04	0.00	0.00	1,846,006.04	
00247467-LUIS ALBERTO MORA GONZAL	253.01.1.04	81,536.55	0.00	0.00	81,536.55	
00258067-LUCAS MAZARA BERROA	253.01.1.04	424,429.24	0.00	0.00	424,429.24	
00276225-MARIA CRISTINA MATOS REYE	253.01.1.04	807,465.35	0.00	0.00	807,465.35	
00279036-YUBELKA MARIA PUELLO PERI	253.01.1.04	1,063,378.77	0.00	0.00	1,063,378.77	
00293310-GENARO VIÑA REYES	253.01.1.04	745,155.18	0.00	0.00	745,155.18	
0030041-OHANDA TAVERAS TATIS	253.01.1.04	2,031,009.73	0.00	0.00	2,031,009.73	
00302353-RAFAEL FRANCISCO DE LOS	253.01.1.03	3,278,329.67	0.00	0.00	3,278,329.67	
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	709,683.42	0.00	0.00	709,683.42	
00307885-GEREMIAS DE JESUS OLIVERO	253.01.1.04	1,001,270.98	0.00	0.00	1,001,270.98	
00317066-EDDYS ANGELICA ARIAS FABI	251.99.1.03	0.00	0.00	0.00	0.00	
00318271-EDICTO REYES CHAPMAN	253.01.1.04	94,418.80	0.00	0.00	94,418.80	
00318295-NELSON GARCIA GARCIA	253.01.1.04	731,366.93	0.00	0.00	731,366.93	
00325308-CELSO MATEO RAMIREZ	253.01.1.04	347,259.69	0.00	0.00	347,259.69	
00336915-JOSE MANUEL CUEVAS	253.01.1.04	592,194.71	0.00	0.00	592,194.71	
00361206-CARLOS RAMON MARTINEZ B	253.01.1.03	1,733,789.75	0.00	0.00	1,733,789.75	
00361509-FELIPE ANTONIO REGALADO G	253.01.1.04	761,856.94	0.00	0.00	761,856.94	

00375178-VICENTE CLEMENTE LANTIGU, 253.01.1.04	265,217.69	0.00	0.00	265,217.69
00380126-MELIDA MATOS MATEO DE LU, 253.01.1.04	1,883,960.72	0.00	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALC 253.01.1.04	424,429.24	0.00	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ 253.01.1.04	1,895,257.81	0.00	0.00	1,895,257.81
00384595-FELIX RIJO CASTILLO 253.01.1.04	3,337,533.86	0.00	0.00	3,337,533.86
00386274-HERIBERTO VASQUEZ VALDEZ 253.01.1.04	1,837,551.05	0.00	0.00	1,837,551.05
00386330-CARLOS RAFAEL GARCIA LEON 253.01.1.04	656,619.49	0.00	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PEREZ 253.01.1.04	2,592,863.45	0.00	0.00	2,592,863.45
00386767-SILVIA DEL CARMEN PADILLA 253.01.1.03	1,882,147.67	0.00	0.00	1,882,147.67
00387982-LORENZO GONZALEZ MARTINI 253.01.1.04	539,765.84	0.00	0.00	539,765.84
00437689-AGUA PLANETA AZUL,, S.A. 251.99.1.03	19,725.00	19,725.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA 253.01.1.03	576,459.60	0.00	0.00	576,459.60
00446176-ACTUALIDADES, S.R.L. 251.99.1.03	132,974.20	132,974.20	0.00	0.00
00446647-PRISMA,SRL 251.99.1.03	0.00	0.00	0.00	0.00
00450176-SERVICIOS TECNOLOGICOS G7, 251.99.1.03	0.00	0.00	0.00	0.00
00451521-JUAN BAUTISTA CUEVAS MEDI 251.99.1.03	118,000.00	118,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	1,323,256.50	1,323,256.50	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INT 251.08.1.01	5,308,907.99	5,320,392.80	59,300.94	-70,785.75
00454513-GTG INDUSTRIAL, S.A. 251.99.1.03	517,070.10	0.00	517,070.10	0.00
00459916-CENTRO DE DESARROLLO Y CC 251.99.1.04.06	10,000,000.00	0.00	0.00	10,000,000.00
00466295-SANTO DOMINGO MOTORS CO, 251.99.1.03	92,358.02	29,224.75	0.00	63,133.27
00471672-SUPREME SERVICE SOLUTION 251.99.1.03	28,320.00	28,320.00	0.00	0.00
00472042-COMPENSACION ISR A FAVOR I 251.99.1.03	0.00	13,248.82	-13,248.82	0.00
00472901-SIGMA PROVEEDOR DE PRECIO 251.99.1.03	1,606,612.03	0.00	0.00	1,606,612.03
00477591-NESTEVEZ SERVICIOS DE COMI 251.99.1.03	29,500.00	29,500.00	0.00	0.00
00482599-VIAMAR, S.A. VSA 251.99.1.03	0.00	0.00	0.00	0.00
00484381-FONDO ESPECIAL PARA EL DES 251.99.1.03	1,016,198.25	1,016,198.25	0.00	0.00
00486657-CONSORCIO DE TARJETAS DOM 251.99.1.03	248,000.00	248,000.00	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	484,902.03	377,752.97	106,749.06	400.00
00525199-INSTITUTO DE AUDITORES INT 251.99.1.03	0.00	0.00	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 POL 253.01.1.03	1,373,989.26	0.00	0.00	1,373,989.26
00589898-FRAYNEL MILADIS SANTANA E 263.99.1.01.01	0.00	0.00	0.00	0.00
00593502-SEGUROS UNIVERSAL (.), 251.99.1.03	67,391.54	57,450.92	9,940.62	0.00
00614301-MEIBI ALEXANDRA RAMIREZ C 253.01.1.03	256,033.76	0.00	0.00	256,033.76
00615352-SAHIRA REYES MATOS 253.01.1.03	3,142,225.88	0.00	0.00	3,142,225.88
0061683-LUIS OVIEDO CEDANO . 253.01.1.04	739,274.46	0.00	0.00	739,274.46
00616985-RUBEN DARIO TEJEDA PEÑA 251.99.1.03	41,300.00	41,300.00	0.00	0.00
00641503-PRODUCTORA LMO, SRL (.), 251.99.1.03	47,200.00	47,200.00	0.00	0.00
00688603-COOPERATIVA 50%, 251.99.1.03	3,691,717.53	0.00	0.00	3,691,717.53
00731595-EDGAR MANUEL PEGUERO FLC 251.99.1.03	12,980.00	12,980.00	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	903,778.69	40,131.94	0.00	863,646.75
00739848-CONSEJO NACIONAL DE COME 251.99.1.03	59,000.00	59,000.00	0.00	0.00
00741339-PORFIRIO BIENVENIDO LOPEZ I 251.99.1.03	73,160.00	73,160.00	0.00	0.00
00744177-ADELSO MIESES COMENTA, SR 251.99.1.03	29,500.00	29,500.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.), 251.99.1.03	256,194.71	0.00	20,194.71	236,000.00
0074617-DELIXA VALENTIN RAMIREZ ME 253.01.1.04	1,083,777.29	0.00	0.00	1,083,777.29
00753365-COLEGIO DOMINICANO DE MEI 251.99.1.03	50,000.00	0.00	50,000.00	0.00
00759640-CAROLINA CANDELARIO GUZM 251.99.1.03	0.70	0.00	0.00	0.70
00760244-PUNTO CIBERNETICO, SRL (.), 251.99.1.03	41,300.00	41,300.00	0.00	0.00
00763618-PRODUCCIONES JOTEMA, EIRL 251.99.1.03	29,500.00	29,500.00	0.00	0.00
00766801-SECUNDINO LOPEZ 251.99.1.03	0.00	0.00	0.00	0.00
00770469-SUPLIDORES DIVERSOS SRL (. 251.99.1.03	2,300.00	2,300.00	0.00	0.00
00770677-JORGE ERNESTO BAEZ GOMEZ 251.99.1.03	131.65	0.00	131.65	0.00
00770950-SETI & SIDIF DOMINICANA, SRI 251.99.1.03	1,786,400.02	0.00	0.00	1,786,400.02
00773958-FRANCISCO JAVIER DE LEON A 251.99.1.03	47,200.00	47,200.00	0.00	0.00
00777124-KPLL ENTERTAINMENT OPEN, 251.99.1.03	35,400.00	35,400.00	0.00	0.00
00782357-JOSE AGUSTIN AGUSTIN TRISE' 253.01.1.02	4,961.13	0.00	0.00	4,961.13
00784432-JOSE ANTONIO GARCIA LOPEZ 251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE G, 251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00793059-CASCARA TV (.), 251.99.1.03	106,200.00	106,200.00	0.00	0.00
00793066-VOZZ MEDIA NETWORK, SRL (. 251.99.1.03	26,900.00	26,900.00	0.00	0.00
00801737-LEONELA ANDREINA DOMINGI 251.99.1.03	251,405.90	251,405.90	0.00	0.00
00801961-EVELYN AMARILIS MERCEDES 251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801962-RAFAEL ENRIQUE MERCEDES C 251.99.1.03	27,487.90	0.00	0.00	27,487.90
00801963-ANNY NOEMI MERCEDES CALI 251.99.1.03	27,488.90	0.00	0.00	27,488.90
00802364-HUNTER DEL CARIBE DOMINIC 251.99.1.03	24,799.87	24,799.87	0.00	0.00
00806782-COOPFEDA (.), 251.99.1.03	616,924.83	616,924.83	0.00	0.00
00807628-IDENTIFICACIONES JMB, SRL (. 251.99.1.03	44,156.00	0.00	44,156.00	0.00
00810661-ACL COMUNICACIONES SRL (. 251.99.1.03	29,500.00	29,500.00	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J 251.99.1.03	0.00	0.00	0.00	0.00

00815151-CONSORCIO PLUS TI GREEN DC 251.99.1.03	9,225,879.63	0.00	0.00	9,225,879.63
00816836-LUIS RAFAEL FERNANDEZ FLO 251.99.1.03	50.41	0.00	50.41	0.00
00818183-DILENNI BONILLA ACOSTA 251.99.1.03	35,400.00	35,400.00	0.00	0.00
00818185-RAFAEL ZAPATA GONZALEZ 251.99.1.03	35,400.00	35,400.00	0.00	0.00
00818935-VICTOR NICOLAS LARA 251.99.1.03	35,400.00	35,400.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO 253.01.1.04	1,203,613.32	0.00	0.00	1,203,613.32
00833165-MARIO EMILIO PEREZ SANCHE; 251.99.1.03	35,400.00	0.00	0.00	35,400.00
00835123-HECTOR JOAQUIN VALDEZ RO; 251.99.1.03	29,500.00	29,500.00	0.00	0.00
00837241-THE FACTORY HKA DOMINICA; 251.99.1.03	23,830.00	0.00	23,830.00	0.00
00842722-JUANA MARIA PEGUERO CONC 251.99.1.03	57,820.00	57,820.00	0.00	0.00
00853766-SECRETO DE VOZ EN VOZ SRL (251.99.1.03	94,400.00	94,400.00	0.00	0.00
00866603-EDDY OSCAR MONTAS GUERRI 251.99.1.03	13,955.20	0.00	13,955.20	0.00
00869882-OPTICA OVIEDO SRL (. 251.99.1.03	6,016.83	6,016.83	0.00	0.00
00877804-RONEL DIAZ INVESTMENT SRL 251.99.1.03	986,332.50	986,332.50	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	655,197.46	485,589.35	169,608.11	0.00
009269-ALMACENES UNIDOS 251.99.1.03	0.00	0.00	0.00	0.00
029020-CODETEL PROVISION FACTURA 251.99.1.03	3,143,272.85	3,143,272.85	0.00	0.00
180005-SEGUROS BANRESERVAS (.) 251.99.1.03	1,867,701.47	0.00	1,867,701.47	0.00
459415-ARS UNIVERSAL (.) . (.) 251.10.1.01	9,739,892.28	9,739,892.28	0.00	0.00
	141,402,905.04	29,336,739.45	2,869,439.45	109,196,726.14

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01	143,314.83	93,314.83	-9,269.28	59,269.28
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	4,589.32	4,589.32	0.00	0.00
000279-INDRHI 251.99.1.04.03	56,030.00	31,330.00	0.00	24,700.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	1,652.50	725.00	0.00	927.50
000436495-AGRODOSA (INFRAESTRUCTU 251.11.1.03	200,000.00	200,000.00	0.00	0.00
00100803-MANUEL DE JESUS RODRIGUEZ 251.99.1.03	22,289.28	0.00	0.00	22,289.28
00115303-EULALIA DE LA CRUZ . 251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138454-CELESTE AURICH DE BESONIA; 251.99.1.03	2,767.00	0.00	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMAND 251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015224-JOHAN PEGUERO RAMIREZ 251.99.1.03	82,203.41	0.00	0.00	82,203.41
0015812-MELIDA RIVERA . 251.99.1.03	15,392.88	0.00	0.00	15,392.88
00170006-JOSE LUIS ALMONTE ALBERTY 251.99.1.03	19,693.55	0.00	0.00	19,693.55
0021994-SOCRATES ANDRES RAMIREZ L; 251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACH 251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO 251.99.1.03	18,121.99	0.00	0.00	18,121.99
00236380-ANA DURAN PERALTA 251.99.1.03	16,670.61	0.00	0.00	16,670.61
0025416-MARIA MERCEDES PAULINO HE; 251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIA 251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO 251.99.1.03	3,465.54	0.00	0.00	3,465.54
00316369-SATIMES TEJADA . 251.99.1.03	34,060.10	0.00	0.00	34,060.10
00316617-ANTONIA MARTINEZ . 251.99.1.03	2,282.98	0.00	0.00	2,282.98
00327107-FRANCISCO ANDRES MARTINE; 251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCIN 251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO 251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ 251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACIO; 251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATC 251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA R; 251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE 251.99.1.03	3,393,450.87	448,144.45	0.00	2,945,306.42
00389149-ENRIQUE DURAN BATISTA 263.99.1.01.01	2,626,733.79	2,626,733.79	0.00	0.00
0039276-CARMEN VICTORIA ALMARANT; 251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA, S 251.99.1.03	9,900.00	9,900.00	0.00	0.00
00445936-AGENCIA BELLA C.POR A. 251.99.1.03	13,940.55	0.00	0.00	13,940.55
00453439-COLECTOR DE IMPUESTOS INT; 251.09.1.02	8,136.00	8,136.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT; 251.09.1.03	86,759.45	86,759.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT; 251.09.1.04	237,147.65	237,147.65	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 LEAZ 251.99.1.03	20,734.28	0.00	0.00	20,734.28
00466295-SANTO DOMINGO MOTORS CO; 251.99.1.03	57,727.21	0.00	0.00	57,727.21
00469516-YANUEL DE JESUS GOMEZ OVA 251.99.1.03	159.00	159.00	0.00	0.00
00477355-YUDERKA ALTAGRACIA MALD 251.99.1.03	41,219.07	0.00	0.00	41,219.07
00491719-CHABELLY MERCEDES PEÑA D 251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. 251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUAN 251.99.1.03	11,700.00	0.00	0.00	11,700.00
00497190-YANN HENRY ROGER DARIUS 251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S 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 COLUMNA BARALDI 251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ 251.99.1.03	4,600.00	0.00	0.00	4,600.00

00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ ME	251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MEN,	251.99.1.03	17,109.49	0.00	0.00	17,109.49
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑ	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564366-JUAN BERNARDO VASQUEZ GC	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00564819-GREGORIO RUBEN SANTOS GO	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORRE/	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	2,627,456.99	2,135,759.59	0.00	491,697.40
00582100-LA COROMOTO QUESOS VENEZ	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
00592-PORFIRIA MIGUELINA DUME DE JE	251.99.1.03	16,244.53	16,244.53	0.00	0.00
00598542-ENRIQUE GUZMAN PERDOMO	251.99.1.03	92,022.12	0.00	0.00	92,022.12
00599736-JORGE CESAR DEL VILLAR CAE	251.99.1.03	17,175.28	17,175.28	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 CALDERO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00606117-MERCEDES ALTAGRACIA LEAZ	251.99.1.03	11,808.06	0.00	0.00	11,808.06
00612066-ANEURIZ JUAN DE DIOS 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
00624415-TOMAS RODRIGUEZ ESCOLAST	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00636527-INVERSIONES LA PERLA, S.R.L	(251.99.1.03	20,233.00	0.00	0.00	20,233.00
00637907-JULIO ALFREDO GARCIA GUAB	251.99.1.03	66,166.82	0.00	0.00	66,166.82
00639430-YUDELKA VIRGINIA PADILLA	251.99.1.03	35,228.11	0.00	0.00	35,228.11
0064633-MANUEL T. FIGUEROO	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILV	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00652249-CARLOS ANTONIO MATOS CED	251.99.1.03	22,755.35	0.00	0.00	22,755.35
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00659611-EUGENIA JIMENEZ VELOZ	251.99.1.03	7,760.52	0.00	0.00	7,760.52
00666368-MARIO JOSE TAVAREZ TORRES	263.99.1.01.01	1,678.14	0.00	-1,601.88	3,280.02
00668130-CHACHI MOTOR (.)	251.99.1.03	114,750.00	0.00	0.00	114,750.00
006693-JUAN ANDRES CARMONA CRUZ	251.99.1.03	68,400.00	0.00	0.00	68,400.00
00671215-DOMINGA MERAN SUERO DE T	251.99.1.03	1,847.10	0.00	0.00	1,847.10
00678372-JOSE ESPERANZA NUÑEZ NUÑI	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00680484-ROBERTO DIAZ	251.99.1.03	134,197.45	0.00	0.00	134,197.45
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIVI	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00704912-LUIS LEONARDO BETANCES CE	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00720760-KENDY JOSEFINA DIAZ ALCAN	251.99.1.03	54,161.25	54,161.25	0.00	0.00
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00731422-PURA MELISSA MONTAS ARIAS	251.99.1.03	97,835.10	97,835.10	0.00	0.00
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	0.00	0.00	34,374.95
00738080-DESERET SERVICES SRL SRL	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	862,500.00	0.00	0.00	862,500.00
00742866-YOANNY SANTANA DE LAZZAR	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00755053-DANIEL ALEJANDRO FILELLA I	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAULI	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00764912-JADY DIANA PEREZ ACOSTA	251.99.1.03	11,189.45	11,189.45	0.00	0.00
00765691-KENIA RAMONA ARISMENDY A	251.99.1.03	40,318.03	0.00	0.00	40,318.03
00766654-LEONARDA ALTAGRACIA VALI	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00771449-MANUEL DAVID SAMBOY CUE'	263.99.1.01.01	37,000.00	0.00	0.00	37,000.00
00776171-FREDDY . REYNOSO RODRIGUE	251.99.1.03	23,700.00	0.00	0.00	23,700.00
00778779-ANA LUCINDA HICIANO DE CAI	251.99.1.03	25,413.26	25,413.26	0.00	0.00
00781035-CRISTINA . ROSARIO VANDEPO	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAM.	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESI	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00808115-FRANKLIN BENJAMIN MEDRAN	251.99.1.03	13,816.50	0.00	0.00	13,816.50
00814100-COMERCIAL J A DURAN, SRL (J	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00828193-ALEJANDRO GOMEZ MENDEZ	251.99.1.03	13,699.50	0.00	0.00	13,699.50
00843976-JORGE RAFAEL SOTO CASTILL	(251.99.1.03	56,437.31	56,437.31	0.00	0.00
00856395-ANDREA ESTEPHANIA MENDEZ	251.99.1.03	78,463.66	78,463.66	0.00	0.00
00860584-JAVIER OSVALDO PINEIRO DEL	251.99.1.03	36,000.00	36,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	31,236.01	31,236.01	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	134,160.00	134,160.00	0.00	0.00

		16,005,613.66	6,691,014.93	-10,871.16	9,325,469.89
Total por Sucursal: 1-SANTO DOMINGO					
SUCURSAL: 10-SANTIAGO RODRIGUEZ					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,195.00	1,195.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,563.04	3,563.04	0.00	0.00
00166870-LEOVIGILDO RADH RODRIGUEZ	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00173674-ASOCIACION DE GANADEROS I	263.99.1.01.01	36,804.00	36,804.00	0.00	0.00
00189940-RENCY ALBERTO CERDA FORT	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CAE	251.99.1.03	41,200.00	41,200.00	-19,700.00	19,700.00
00438006-INAPA	251.99.1.03	2,460.00	2,460.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS AL	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,920.22	21,920.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	880.00	880.00	0.00	0.00
00480197-LIBRERIA Y FANTASIA MARY	251.99.1.03	12,189.40	12,189.40	0.00	0.00
00480200-SUPERMERCADO DOBLE A	251.99.1.03	20,209.55	20,209.55	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG F	251.99.1.03	2,290.00	2,290.00	0.00	0.00
00576655-TELECABLE SABANETA (.)	251.99.1.03	750.00	750.00	0.00	0.00
00615115-EMPRESAS CARABALLO CABA	251.99.1.03	390.00	195.00	195.00	0.00
00633290-CESAR Y MAXIMO GOMEZ, SRL	251.99.1.03	14,012.91	14,012.91	0.00	0.00
00672229-ESTACION DE SERVICIOS EL G/	251.99.1.03	32,757.80	32,757.80	0.00	0.00
00810103-JUAN RAFAEL ROMAN CASTILI	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00818740-ENRIQUE CEBALLO SANTOS	251.99.1.03	11,700.00	11,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	156,997.22	162,262.22	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	648,025.21	650,479.21	0.00	-2,454.00
		1,696,344.35	1,328,868.35	-19,505.00	386,981.00
Total por Sucursal: 10-SANTIAGO RODRIGUEZ					
SUCURSAL: 11-MONTECRISTY					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,919.19	0.00	0.00	4,919.19
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	11,347.15	11,347.15	0.00	0.00
000239-EDENORTE	251.99.1.03	843.21	0.00	0.00	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,909.50	6,398.50	1,917.50	1,593.50
00184871-JOSE ARQUIMEDES MEDINA GC	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00186310-PEDRO DIONISIO RODRIGUEZ C	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00187904-JOSE HUMBERTO CABREJA PEÑ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00189836-CESAR CASTILLO GONELL	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	32,500.00	0.00	0.00	32,500.00
00244213-IGNACIO MONCION	263.99.1.01.01	60.00	0.00	0.00	60.00
00254634-MARCELINO CORDERO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00263717-EMILIANO JIMENEZ	263.99.1.01.01	46,000.00	0.00	46,000.00	0.00
00311813-YUBERQUIS ALTAG SUERO PEF	251.99.1.03	19,398.85	19,398.85	0.00	0.00
00316653-JOSE LUIS NUÑEZ MARTINEZ	263.99.1.01.01	14,000.00	0.00	12,000.00	2,000.00
00322568-HECTOR NICOLAS NUÑEZ TAVI	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00330916-SOCORRO REYES TORRES	251.99.1.03	12,313.30	4,053.30	8,260.00	0.00
00349606-JORGE JUAN MARICHAL ALMO	251.99.1.03	9,534.01	0.00	0.00	9,534.01
0035394-GENOVA MINORCA GONZALEZ I	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00369665-VICTOR RAFAEL VIALET	263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00370280-GONZALO ANTONIO DE LA ROS	263.99.1.01.01	11,400.00	0.00	0.00	11,400.00
00371968-SANTO REYNOSO	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	15,120.00	-2,580.00	3,840.00	13,860.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	28,495.74	28,495.74	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	5,000.00	5,000.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	19,800.00	15,400.00	4,400.00	0.00
00474669-YIMMY YOHANKLIN ALMANZA	251.99.1.03	435.00	435.00	0.00	0.00
00476748-RAFAELITO ANTONIO CARRAS	251.99.1.03	1,800.00	0.00	1,800.00	0.00
00476778-FERRETERIA Y VARIEDADES FF	251.99.1.03	15,885.00	6,535.00	0.00	9,350.00
00496460-RENE ANTONIO DE LA CRUZ RI	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	22,789.06	20,641.62	-780.00	2,927.44
00516916-DOMINGO ANTONIO RODRIGUI	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00535738-JOSE ADALIS RODRIGUEZ	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00535739-VIRGILIO ANTONIO GOMEZ	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00563851-ASOCIACION DE GANADEROS S	263.99.1.01.01	7,669.49	0.00	0.00	7,669.49
00569778-BOBINA ELECTRIC SOLUTION V	251.99.1.03	72,817.80	0.00	0.00	72,817.80
00574237-SAURI RAFAEL GUZMAN VELO	263.99.1.01.01	82,500.00	0.00	82,500.00	0.00
00574756-RONNY GONZALEZ PIÑA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00574959-MIGUEL DE LA CRUZ WASSAFF	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
00575098-RAFAEL EDUARDO TINEO ROD	263.99.1.01.01	100.00	0.00	0.00	100.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	1,166,500.00	0.00	0.00	1,166,500.00
00583567-ELVIN ANIBAL MIGUEL MEDRA	263.99.1.01.01	53,000.00	0.00	0.00	53,000.00
0059419-RAMON CLINALDO PEGUERO AC	263.99.1.01.01	7,000.00	0.00	7,000.00	0.00
00599909-JOHAN RAMIREZ RODRIGUEZ	263.99.1.01.01	102,500.00	0.00	0.00	102,500.00
00614118-EUGENIO RICARDO RODRIGUE	251.99.1.03	1,000.00	0.00	0.00	1,000.00

00617797-AYUNTAMIENTO MUNICIPAL E	251.99.1.03	6,000.00	1,000.00	500.00	4,500.00
00666211-AYUNTAMIENTO MUNICIPAL E	251.99.1.03	6,800.00	800.00	400.00	5,600.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	2,700.00	1,200.00	1,500.00	0.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00713958-AGROVETERINARI DR ANDUJA	251.99.1.03	975.00	975.00	0.00	0.00
00714877-MIRIAN ROSALINA DE LA CRUZ	263.99.1.01.01	0.16	0.00	0.00	0.16
0074791-DOMINGO ANTONIO ABREU RAM	263.99.1.01.01	84,418.09	0.00	0.00	84,418.09
00769453-SANTO SANTANA BAEZ	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00771843-FRANCISCO ALBERTO HIDALGO	263.99.1.01.01	8,428.22	0.00	0.00	8,428.22
00771914-ALTAGRACIA ALMONTE	263.99.1.01.01	9,260.42	0.00	9,260.42	0.00
00780477-JIMENEZ SUERO SUPLIDORA, S	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00813332-SERVICIOS DE AUTOMOVILES I	251.99.1.03	8,142.62	6,572.62	1,570.00	0.00
00819719-OSCAR VENTURA	263.99.1.01.01	9,027.06	0.00	0.00	9,027.06
0085419-JUAN DEL CARMEN PICHARDO	263.99.1.01.01	29,000.00	0.00	0.00	29,000.00
00855780-FERRETERIA CERIFERRY (FERC	251.99.1.03	22,647.00	0.00	0.00	22,647.00
00879025-ALEXIS RAFAEL GARCIA DE LA	251.99.1.03	3,953.00	3,953.00	0.00	0.00
00879026-FERRETERIA GOMEZ LIQUET SI	251.99.1.03	1,120.87	1,120.87	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL ME	251.99.1.03	5,661.00	2,250.00	50.00	3,361.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	239,200.65	298,999.75	99,528.56	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,463,597.95	2,879,200.75	0.00	-415,602.80
		7,139,652.25	3,435,197.15	279,746.48	3,424,708.62

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	20,663.25	18,800.75	1,862.50	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	7,446.70	7,446.70	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	900.00	362.50	62.50	475.00
00177904-JESUS MARIA GONZALEZ PEÑ/	263.99.1.01.01	9,603.98	-3,063.76	-47,332.26	60,000.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	437,400.00	6,000.00	12,000.00	419,400.00
00453440-COLECTOR DE IMPUESTOS INT.	251.09.1.03	97,140.54	97,140.54	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT.	251.09.1.04	12,962.70	12,962.70	0.00	0.00
00455224-ASOCIACION DE GANADEROS I	263.99.1.01.01	375,000.00	0.00	0.00	375,000.00
00479104-BIONY ANTONIO TAVERAS GAI	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00590288-ASOCIACION DE GANADEROS I	263.99.1.01.01	16,000.00	0.00	16,000.00	0.00
00595821-PEDRO JOSE LOMBERT REYNO:	251.99.1.03	3,600.00	3,600.00	-5,400.00	5,400.00
00598713-VICTOR ADRIAN CASTRO FERN	251.99.1.03	3,600.00	3,600.00	-5,400.00	5,400.00
00606207-ELIANA VALENCIA ESPINAL RE	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00647817-ALEURIS INOCENCIO ARIAS TH	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
0067220-RAMON YDANES RIVERA SOSA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00688101-RAUDY RADHAMES RODRIGUE	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00754397-DOMINGO ANTONIO SUAREZ R	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00796820-ESMERALDA SANTOS	263.99.1.01.01	34,500.00	34,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT.	251.09.1.10	11.25	59.55	0.00	-48.30
00815310-SAHARA VARGAS MARTINEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00876033-EMILIO GONELL SALCEDO	251.99.1.03	58,166.68	58,166.68	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	203,062.22	230,479.29	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	934,940.80	940,634.80	0.00	-5,694.00
		5,147,741.96	1,488,689.75	-42,607.26	3,701,659.47

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

00 59392-EDUARDO GONZALEZ MOSQUE	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00 803657-MARIA DEL CARMEN DIAZ FRI	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00 852408-WALFRY ORTEGA DURAN	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	14,018.20	20,618.20	7,849.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	25,747.75	3,104.00	422.50	22,221.25
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	16,000.00	16,000.00	0.00	0.00
000438245-TRICOM, S. A.	251.99.1.03	1,230.67	1,230.67	0.00	0.00
0012705-ESTEBANIA NUÑEZ ORTEGA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00160583-JOSE ANTONIO GOMEZ FRIAS	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00162127-ARISTIDES RODRIGUEZ SANTO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00162380-RAMON BARRERA REYES	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00163599-RAFAEL ALFONSO HERNANDEZ	263.99.1.01.01	114,000.00	0.00	114,000.00	0.00
00167489-JUAN ROJAS FABIAN	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00168855-RAMON EMILIO SANCHEZ HID	263.99.1.01.01	57,300.00	57,300.00	0.00	0.00
00168884-ISMAEL SUAREZ	263.99.1.01.01	33,069.96	0.00	33,069.96	0.00
00241812-NELSON ANTONIO TEJADA MEI	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00242324-JUNIOR ALFREDO PAREDES FRI	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00242543-HERMOGENES RODRIGUEZ DE	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00255073-ANDRES FAÑA .	263.99.1.01.01	10,000.00	-35,746.44	0.00	45,746.44
0026495-WAGNER LOPEZ MELO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00273556-JUAN ELIAS RODRIGUEZ PERAI	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00274047-VALENTIN MARTINEZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00

00276711-FELIPA LOPEZ JIMENEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0029734-CARMELO HERNANDEZ ESCAÑC	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
0029735-DANIEL HERNANDEZ HERNAND	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0030900-CRISTOBAL MARTE MERCEDES	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0031765-JUAN LEONEL LUCIANO ROJAS	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00317940-FELICIA DE JESUS MOREL	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00318133-YSIDRO GELABERT	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00319001-ISABEL ROJAS BATISTA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00320644-SERGIA HICIANO VELEZ	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
0033319-MARTIN GUZMAN TAVERAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0033583-JOSE DURAN .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00342151-MARIA JULIANA MENA DE TOR	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MC	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00350431-RUFINO ANTIOQUIA QUIÑONES	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00362005-JOSE MANUEL MARTE ALVARA	263.99.1.01.01	30,000.00	30,000.00	0.00	-0.00
00363487-HECTOR MARTINEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00364604-PANTALEON NUÑEZ HERNAND	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00389170-PATRICIO DE LA CRUZ MARTIN	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00402168-MASU RAMOS VERAS	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00438006-INAPA	251.99.1.03	7,200.00	1,800.00	1,800.00	3,600.00
004419-JULIO RAYMUNDO CAPELLAN HI	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CAL'	251.99.1.03	4,635.75	4,635.75	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	21,799.80	21,799.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	10,193.73	10,193.73	0.00	0.00
0048627-MERCEDES PEÑA GERMAN DE R	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00488995-RAMON NATHANAEI PEREZ SA	263.99.1.01.01	57,000.00	57,000.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVA	251.99.1.03	5,550.00	5,550.00	0.00	0.00
0049694-MAXIMO TAVAREZ	263.99.1.01.01	26,000.00	26,000.00	0.00	0.00
00498535-NOLLY MEREJILDO SOTO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00498844-YNES PEÑA MOSQUEA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE I	251.99.1.03	12,000.00	0.00	0.00	12,000.00
0051038-EVANGELISTA MATIAS .	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00514938-RAMON ANTONIO DE JESUS FEI	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	660.00	660.00	0.00	0.00
00528629-CONFESOR MARTINEZ JIMENEZ	263.99.1.01.01	42,000.00	0.00	0.00	42,000.00
00530710-WELLINTON LEUIS DEL ORBE F	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00534676-MAXILIMIANO MEREGILDO QU	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
0054929-TOMASINA FERMIN	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00561098-JOSE LUIS GONZALEZ RODRIGU	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00574333-WILMY SAUL QUIÑONES GARC	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0057522-LORENZA DEL ROSARIO HIL .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00597249-LORENZO AMBRIORIX BONILL	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00639236-EDUARDO CEPEDA GONZALEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0064322-FRANCISCO JAVIER NUÑEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00644165-ANTONIO MOREL RIVERA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00683270-LEODORO MUÑOZ PEREZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00713992-RUBI RUSSEL VASQUEZ	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00716288001-AGRIPINA GUZMAN CAMPO	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
00717648-MARIBEL RODRIGUEZ DILONE	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00725842-ELVIN JOSE ORTIZ ESPINAL	263.99.1.01.01	235,000.00	235,000.00	0.00	0.00
00741766-JOSE ALBERTO CONTRERAS FR	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00745933-JOAQUINA DE LA CRUZ FRIAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00759333-NEFTALY JIMENEZ PERALTA	263.99.1.01.01	230,000.00	0.00	230,000.00	0.00
00774277-EDUARDO HIDALGO GERALDO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00774394-LUIS ENRIQUE MARIA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00775857-MATIAS BENAVIDES PEÑA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00782764-BOLIVAR JUNIOR THEN HICIAN	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00792516-ANTOLYN CONTRERAS ROSAR	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00795722-FRANCISCO CRUCET	251.99.1.03	2,688.00	2,688.00	0.00	0.00
00797651-PANTALEON OLIVARES REYNO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
008189-URSULA SANCHEZ DE SANCHEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00822395-VITERVO GUZMAN HICIANO	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00839860-LEOCADIO JAVIER SANCHEZ	263.99.1.01.01	110,000.00	110,000.00	0.00	0.00
00841848-TOMAS MIGUEL AMILCAR FLOI	263.99.1.01.01	65,100.00	65,100.00	0.00	0.00
00850762-FRANKLIN LEOCADIO HERNAN	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
0085473-PEDRO LIBERATO PEREZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00877216-KATIA DEL VILLAR RODRIGUE	263.99.1.01.02	4,000,000.00	4,000,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	84,676.26	101,301.21	24,160.57	-40,785.52
009265-AGRODOSA SEG.AGROP.	251.11.1.01	791,470.00	868,024.00	110,773.00	-187,327.00
0099684-SIXTA MARIA ADAMES HERNAN	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
162452-MATIAS DISLA RODRIGUEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
315550-JULIA POLANCO HERNANDEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
67489-VICTOR RODRIGUEZ MOREL	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00

Total por Sucursal: 13-NAGUA		7,909,968.78	7,212,258.92	532,075.91	165,633.95
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	24,977.74	3,125.25	731.00	21,121.49
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,021.69	8,097.50	850.00	-4,925.81
000279-INDRHI	251.99.1.04.03	140,675.00	56,000.00	0.00	84,675.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,302.50	1,267.50	0.00	2,035.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	22,750.00	22,750.00	0.00	0.00
00159068-ALFREDO RAMIREZ .	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00159083-FRANCISCO FRANCO .	263.99.1.01.01	9,600.00	3,600.00	0.00	6,000.00
00171922-VICTOR ROLANDO PEGUERO P.	263.99.1.01.01	66,679.12	0.00	0.00	66,679.12
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	3,745.00	700.00	665.00	2,380.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00326165-FELIPE LOPEZ .	263.99.1.01.01	190,050.00	0.00	4,000.00	186,050.00
00343492-JOSE ENRIQUE SOSA SANCHEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00360779-FEDERICO OSCAR MORALES A)	263.99.1.01.01	260,000.00	0.00	0.00	260,000.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
0044945-FEDERACION DE ARROCEROS D)	263.99.1.01.01	865,000.00	861,800.00	3,200.00	0.00
00449817-EDEESTE	251.99.1.03	63,948.69	63,948.69	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	60,599.28	122,868.40	0.96	-62,270.08
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	151,672.02	151,672.02	0.00	0.00
00460518-BERTY TOMAS CHIRENO SOLA)	263.99.1.01.01	9,695.70	9,695.70	0.00	0.00
00499234-ALMACENES GOICO, SRL (.)	251.99.1.03	660.00	660.00	0.00	0.00
00526510-LUISA GUERRERO AVILA	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00529506-ROSALBA DE JESUS PEREZ	251.99.1.03	450.00	450.00	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	37,758.70	32,952.50	0.00	4,806.20
00559817-JUANITO CARELA	263.99.1.01.01	55,000.00	3,000.00	52,000.00	0.00
0057211-CATALINO LOPEZ ORTEGA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
0059134-CRISTIAN DE LA CRUZ LEONARI	263.99.1.01.01	120,000.00	0.00	120,000.00	0.00
00624162-MELVIN JOSE CONTRERAS BAS	263.99.1.01.01	225.03	0.00	-24,774.97	25,000.00
00624164-RAMON ESCROGGINS MARTINI	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00624165-JESUS RIJO NIEVES	263.99.1.01.01	66,000.00	66,000.00	0.00	0.00
00647603-SANTO PEREZ ALEN	263.99.1.01.01	4,000.00	0.00	0.00	4,000.00
00647679-ANTONIO GUZMAN MORALES	263.99.1.01.01	30,344.51	0.00	-655.49	31,000.00
00647697-LORENZO LEONARDO DE LA C)	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00729503-JIMY IGNACIO QUEZADA CAST	251.99.1.03	500.00	0.00	500.00	0.00
00734421-SONIA ALTAGRACIA REINA ME	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	0.00	351,240.36
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	30.15	39.30	0.00	-9.15
00844336-HERIBERTO BAUTISTA RAMIRE	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,717.77	85,397.51	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	263,999.20	270,099.20	0.00	-6,100.00
0092861-JOSELITO CARRAZCO PEREZ	263.99.1.01.01	160,000.00	0.00	0.00	160,000.00
Total por Sucursal: 15-EL SEIBO		3,450,255.37	1,885,123.57	162,516.50	1,402,615.30
SUCURSAL: 16-SANTIAGO					
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	1,624.44	5,128.34	15,776.06	-19,279.96
000377-RESOLUCION 1-70	251.99.1.04.02.01	187.50	0.00	187.50	0.00
00399232-SANTIAGO FRANCISCO GIL HEF	263.99.1.01.01	55,000.00	55,000.00	0.00	-0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,260.00	1,260.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	18,462.96	18,462.96	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,220.00	1,820.00	4,220.00	-4,820.00
00455351-RADHAMES FERNANDEZ VASQ	251.99.1.03	34,891.93	0.00	34,891.93	0.00
0053349-JUAN FRANCISCO ESTRELLA RO	251.99.1.03	4,130.00	4,130.00	0.00	0.00
00590102-TRANSPLANTA, S.R.L. TRANSP	263.99.1.01.01	3,037,485.21	0.00	3,037,485.21	0.00
00729691-ALINA VARGAS LA HOZ DE POI	251.99.1.03	3,299.99	3,299.99	0.00	0.00
00731474-TABACALERA LA ESMERALDA	263.99.1.01.01	1,813,075.18	1,813,075.18	0.00	0.00
00753138-ANNY CAROLINA CASTILLO AC	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00797071-JOSE ALFREDO BLANCO RODRI	263.99.1.01.01	415,000.00	415,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	41,045.46	55,876.73	29,231.47	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	217,568.79	248,509.75	0.00	-30,940.96
Total por Sucursal: 16-SANTIAGO		5,650,251.46	2,621,562.95	3,121,792.17	-93,103.66
SUCURSAL: 17-SAN JOSE DE OCOA					
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,854.11	4,895.03	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	60,575.58	60,575.58	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	135.00	0.00	25.00	110.00
00270483-ANGEL SALVADOR MATOS	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00395589-JUAN BAUTISTA BAEZ PEGUER	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	4,200.00	4,200.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS.	251.99.1.03	90,187.00	90,187.00	0.00	0.00

00452259-CESAR ANTONIO BELTRE BELT 263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	2,538.00	2,538.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	16,060.84	16,060.84	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	2,225.00	2,225.00	0.00	0.00
00466346-WILMAN ALFREDO SANCHEZ F 263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00475481-JOSE ANTONIO SANTANA SANT 263.99.1.01.01	234,066.67	234,066.67	0.00	0.00
00493703-SUPER CADENA OCOA 251.99.1.03	15,329.90	15,329.90	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,S 251.99.1.03	1,360.00	1,360.00	0.00	0.00
00511436-ANGELICA ELIZABETH ARIAS C 251.99.1.03	58,750.00	58,750.00	0.00	0.00
00716415-LUIS ALBERTO CONCEPCION M 263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL C 251.99.1.03	1,000.00	1,000.00	0.00	0.00
0078484-CESAR GUARIONEX PUJOLS DIA 263.99.1.01.01	499,629.00	499,629.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	207.38	325.58	0.00	-118.20
0081577-HUMILCE MARTINEZ MEDINA 263.99.1.01.01	870,000.00	870,000.00	0.00	0.00
00858222-ANTHONY RICHARD CASTILLO 263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	78,249.82	105,923.87	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP. 251.11.1.01	281,297.58	281,497.58	0.00	-200.00
26250-JOSE JOAQUIN SOTO LUNA . 263.99.1.01.01	350,000.00	350,000.00	0.00	-0.00
767331-FENIX YENAIRY CASTILLO MEJIA 263.99.1.01.01	170,000.00	170,000.00	0.00	0.00

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA				
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	13,895.86	13,895.86	0.00	0.00
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	44,919.65	44,919.65	-59,954.18	59,954.18
000377-RESOLUCION 1-70 251.99.1.04.02.01	1,987.50	277.50	382.50	1,327.50
00108111-SACARIA VICENTE VICENTE 263.99.1.01.01	1,200,000.00	0.00	0.00	1,200,000.00
00224128-ANGEL DANIEL JIMENEZ CASS 251.99.1.03	870.00	870.00	-1,000.00	1,000.00
00256855-CLAUDIO MARTINEZ PI A 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
00259758-ANGEL PLUTARCO SEGURA GA 263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00268442-ANGEL GUILLERMO PUJOLS 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00274183-RAMON GASPAS GERONIMO . 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00323961-LUTHER ORETES TABARES . 263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
004025-ELIGIO PEREZ MENDEZ 263.99.1.01.01	23,000.00	0.00	-75,000.00	98,000.00
00441853-INAPA 251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	4,482.00	4,482.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	19,053.86	19,053.86	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA 251.99.1.01.04	249,100.48	0.00	249,100.48	0.00
00475735-JBR AGRIMENSORES,SRL 251.99.1.03	250,000.00	0.00	0.00	250,000.00
00488120-LUIS COLON 263.99.1.01.01	24,000.00	0.00	24,000.00	0.00
00509611-AGUEDA MARIA PINEDA 263.99.1.01.01	141,000.00	100,000.00	0.00	41,000.00
00515550-ANGEL DANUBIO ARIAS CESPE 263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00517485-AYUNTAMIENTO MUNICIPAL E 251.99.1.03	600.00	400.00	-200.00	400.00
00529799-CARLOS ALBERTO FRANCO PEI 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00542110-NANCY G. FAMILIA DIAZ 251.99.1.03	8,396.80	8,396.80	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIREZ 263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE N 251.99.1.03	48,935.76	48,935.76	0.00	0.00
00711312-RICHAL JAVIER CALDERON LO 263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00735662-ASOCIACION DE AGROPRODUC 263.99.1.01.01	8,024.23	0.00	0.00	8,024.23
00752106-ANTONIO ALBERTO FAMILIA A 263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00754512-CONSTFERTIL DOMINICANA SR 251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00755993-AGAPITO FIGUERO FELIZ 263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00847875-CARLOS ALBERTO MERCEDES 251.99.1.03	900.00	900.00	-900.00	900.00
00864092-INMANOL FEDERICO GARCIA 251.99.1.03	1,500.00	1,500.00	0.00	0.00
00872175-SAEL RODRIGUEZ MATOS 251.99.1.03	6,300.00	6,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	151,443.02	151,443.02	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	617,911.61	617,911.61	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL 251.99.1.03	1,760.00	1,760.00	-1,705.00	1,705.00
189150-TELECABLE COMPOSTELA 251.99.1.03	400.00	400.00	-400.00	400.00

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI				
000069-CODETEL BANCATEL CODETEL 251.99.1.06	1,605.50	299.25	186.00	1,120.25
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	3,909.47	3,909.47	0.00	0.00
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	26,056.91	26,056.91	-34,909.36	34,909.36
00125087-LUIS ALCADIO RODRIGUEZ ESF 263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00126478-SALVADOR ALTAGR ENCARNA 251.99.1.03	27,100.00	27,100.00	0.00	0.00
002105-COOPERATIVA DE SERVICIOS MU 263.99.1.01.01	3,000,000.00	0.00	0.00	3,000,000.00
00234720-JOSUE ABREU POLANCO 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00268569-FRIMAN GONZALEZ AVALO 263.99.1.01.01	165,000.00	0.00	0.00	165,000.00
00317593-AMAURY MANFREDO CASTILL 263.99.1.01.01	350,000.00	0.00	0.00	350,000.00
00438206-EMPRESAS JR SRL 251.99.1.03	16,720.00	16,740.00	0.00	-20.00
00441853-INAPA 251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	40,268.56	40,268.56	0.00	-0.00

00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	834,779.38	834,779.38	0.00	0.00
0058530-CASA CALIN . . (.) .	263.99.1.01.01	5,220,718.34	5,220,718.34	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIA	251.99.1.03		4,130.00	-2,810.00	5,680.00
00639047-GUILLERMO ANTONIO SANTAN	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00642366-ACUORDOM SRL ACUORDOM S	263.99.1.01.01	22,306,899.72	0.00	0.00	22,306,899.72
00711070-RAMON ANTONIO GUZMAN RO	263.99.1.01.01		15,000.00	0.00	0.00
00722283-JULIO CESAR SOTO VILLAR	263.99.1.01.01	210,000.00	210,000.00	0.00	0.00
00746142-ORQUIDIA MARTINEZ VILLAR	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00795192-JUNIOR ALEXANDER PEREZ M/	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	150.00	474.58	0.00	-324.58
00864642-ENERTEC SRL (.) .	251.99.1.01.04	1,000.00	1,000.00	0.00	0.00
00876872-SANDY RUBEN GUERRERO TEJ	251.99.1.03	1,700.00	1,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	47,694.41	47,694.41	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	8,500.00	8,500.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	792.95	792.95	-792.95	792.95
265695-DINCE OLIVER NUÑEZ	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
Total por Sucursal: 19-BANI		32,673,825.24	6,753,093.85	-23,326.31	25,944,057.70

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	5,863.60	625.25	242.50	4,995.85
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	2,410.19	2,410.19	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	6,349.50	3,162.00	0.00	3,187.50
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	9,275.00	9,275.00	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAE	251.99.1.03	16,900.00	16,900.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILL	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	10,200.00	10,200.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.	251.99.1.03	29,007.60	29,007.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	25,083.89	25,083.89	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	14,520.00	14,520.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	1.50	147.22	-119.62	-26.10
00873458-RAFAEL ENRIQUE ESPINAL ESP	251.99.1.03	43,388.92	0.00	43,388.92	0.00
00878495-THE TRANSPORT GROUP SERV	251.99.1.03	15,000.00	15,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	71,500.64	71,500.64	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	577,794.81	577,794.81	0.00	0.00
Total por Sucursal: 2-HIGUEY		3,498,842.66	775,626.60	43,511.80	2,679,704.26

SUCURSAL: 20-VALVERDE-MAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	10.50	10.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,896.84	13,418.62	7,578.22	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,406.00	495.00	149.00	1,762.00
00119497-MIGUEL ANGEL COMAS MINGU	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00122878-RAFAEL ANTONIO CRUZ TORRI	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00253398-ANA HILDA MERCE PEÑA TAVE	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
003388-FRANCIA GONZALEZ MARTINEZ	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00346431-FRANCISCO ANTONIO RODRIG	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00347554-GRECIA ANTONIA MINGUEZ G/	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL E	251.99.1.03	400.00	400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	25,453.65	25,453.65	0.00	0.00
00531301-FERNANDO ANTONIO ESTEVEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00572287-SUPER ESTACION ESSO,SE	251.99.1.03	34,434.55	34,434.55	0.00	0.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	629,980.00	0.00	0.00	629,980.00
00754315-OSVALDO DEMETRIO MINAYA	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00783097-JOSE FRANCISCO FERREIRA GA	263.99.1.01.01	12,105.40	0.00	0.00	12,105.40
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	88,185.45	107,632.65	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	533,910.00	540,794.00	0.00	-6,884.00
Total por Sucursal: 20-VALVERDE-MAO		1,821,182.39	881,238.97	9,527.22	930,416.20

SUCURSAL: 21-ARENOSO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,040.00	1,040.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,734.88	8,735.96	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	46,280.76	46,280.76	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,086.00	0.00	535.00	8,551.00
00401307-JUAN TIRADO HERNANDEZ	263.99.1.01.08	600,000.00	600,000.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	3,075.00	3,075.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	6,200.04	6,200.04	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	4,737.96	4,737.96	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	16,547.06	16,547.06	0.00	0.00
0050147-SAMUEL YUNIOR AQUINO MEN/	263.99.1.01.01	135,000.00	135,000.00	0.00	0.00
00650044-JACQUELINE TAVERAS JOSE	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00673845-NARDO MARTINEZ HICIANO	263.99.1.01.01	165,000.00	165,000.00	0.00	0.00
008763-RAMONA AQUINO FRANCISCO	263.99.1.01.01	22,000.00	0.00	0.00	22,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	5,524.13	16,907.35	4,457.28	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	6,000.00	72,600.00	138,954.23	-205,554.23
		1,116,225.83	1,166,124.13	143,946.51	-193,844.81

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	65,561.70	0.00	0.00	65,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,190.55	938.20	759.95	492.40
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	6,774.63	8,060.39	9,829.75	-11,115.51
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00271413-POLA CELESTINA RICHARDS DI	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LE	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
00341074-RADHAMES DOMINGUEZ .	263.99.1.01.01	76,430.23	0.00	0.00	76,430.23
00342913-SILVIO VALERIO GARCIA	263.99.1.01.01	17,500.00	0.00	0.00	17,500.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.02	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00449817-EDEESTE	251.99.1.03	52,363.02	52,363.02	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	42,030.47	85,108.42	41,054.48	-84,132.43
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	37,300.00	37,300.00	0.00	0.00
00465673-JOSE JOAQUIN SILVESTRE TRIN	251.99.1.03	300.00	0.00	-10,000.00	10,300.00
00537055-HECMILIO ARISTIDES GALVAN	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL ROSARI	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTII	251.99.1.03	13,491.95	11,857.25	7,056.90	-5,422.20
00580692-COOPERATIVA AGROPECUARI/	263.99.1.01.01	721,800.00	0.00	239,000.00	482,800.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	285,000.00	0.00	0.00	285,000.00
00637305-AMBIORIX DE LA ROSA CEDAN	263.99.1.01.01	145,000.00	145,000.00	0.00	0.00
00663853-ISIDRO RODRIGUEZ BERROA	263.99.1.01.01	53,500.00	53,500.00	0.00	0.00
00701365-DIONISIO RIJO VASQUEZ	251.99.1.03	12,500.00	0.00	0.00	12,500.00
00710145-CENTRO COMERCIAL LAS AME	251.99.1.03	80,583.42	0.00	0.00	80,583.42
00759173-SERAFINA ROSADO GALAN	251.99.1.03	23,623.75	0.00	0.00	23,623.75
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	900.00	984.00	0.00	-84.00
00804563-ENRIQUE ESPINAL	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00849570-NICOLLE ALEXANDRA DE LOS	251.99.1.03	4,600.00	0.00	0.00	4,600.00
00878828-HOTEL DIOSAMAR SRL (HD) (H)	251.99.1.03	18,198.00	18,198.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,148.17	68,583.83	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	220,500.00	279,974.29	36,756.00	-96,230.29
		5,063,921.79	841,867.40	324,457.08	3,897,597.31

Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	9,031.00	9,031.00	0.00	0.00
000239-EDENORTE	251.99.1.03	167,111.57	111,446.04	0.00	55,665.53
00154055-SATURNINO PICHARDO PAULIN	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN C	251.99.1.03	89,000.00	47,100.00	40,700.00	1,200.00
00448450-CAMACHO & CAMACHO, SRL	251.99.1.03	13,110.00	0.00	0.00	13,110.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	2,250.00	2,250.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	30,777.64	30,777.64	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,400.00	2,400.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL E	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
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	19,546.70	19,546.70	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	6,849.50	6,849.50	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	5,392.60	2,076.80	3,315.80	0.00
00796550-VALCAST GROUP SRL (VALCAS	251.99.1.03	14,717.08	0.00	0.00	14,717.08
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	105,141.99	105,141.99	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	287,980.00	287,980.00	0.00	0.00
		774,288.08	645,579.67	44,015.80	84,692.61

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	2,026,250.27	0.00	0.00	2,026,250.27
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	7,464.48	7,541.18	0.00	-76.70
000279-INDRHI	251.99.1.04.03	1,034.03	0.00	0.00	1,034.03
000377-RESOLUCION 1-70	251.99.1.04.02.01	400.00	0.00	0.00	400.00
00100129-JUAN MIGUEL POOL SANTOS	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00235737-LUIS ALBERTO BERROA BALBU	263.99.1.01.01	6,700.00	0.00	0.00	6,700.00
00243889-YGNACIO HAMILTON SERRA	263.99.1.01.01	30,500.00	30,500.00	0.00	0.00
00281540-RAMON DISHMEY KING	263.99.1.01.01	28,820.00	0.00	0.00	28,820.00

00321120-MARINA DE LOS SANTOS SUAR	263.99.1.01.01	30,000.00	0.00	7,000.00	23,000.00
00337972-ROBERTO JONES FORCHUE	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00342728-ROBERTO MORROBEL GREEN	263.99.1.01.01	13,600.00	0.00	0.00	13,600.00
00448793-GLADYS CISNERO PERALTA	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,260.00	1,260.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	137,239.79	137,239.79	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	30,080.25	30,080.25	0.00	0.00
00460472-ADULFO JOHNSON DE LA NUEZ	263.99.1.01.01	12,300.00	0.00	0.00	12,300.00
00619599-ARCENIO GAS (.)	251.99.1.03	20,020.00	20,020.00	0.00	0.00
00787368-RAMON EDILIO CAPELLAN NUÑEZ	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	96.00	191.43	0.00	-95.43
00819264-ESTEBAN PEÑA JHONSON	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00833976-CHAO PING.N.G. S.R.L (CP) (CP)	251.99.1.03	20,650.00	20,650.00	0.00	0.00
0090029-FABIAN JIMENEZ PAREDES	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	66,658.39	128,832.58	74,481.20	-136,655.39
009265-AGRODOSA SEG.AGROP.	251.11.1.01	240,020.00	427,330.00	379,387.50	-566,697.50
0095198-JUAN CARLOS NUEZ MORONTA	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00
Total por Sucursal: 24-SAMANA		2,835,093.21	868,645.23	460,868.70	1,505,579.28

SUCURSAL: 25-BONAO

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,313.72	10,611.92	7,652.00	-14,950.20
000279-INDRHI	251.99.1.04.03	69,920.00	69,920.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,270.00	562.50	500.00	2,207.50
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00250178-DOMINGO CERI	263.99.1.01.01	183,000.00	183,000.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00311586-REGINA ALTAGRACIA MARTIN	251.99.1.03	21,600.00	-12,300.00	0.00	33,900.00
00333520-YSIDRO CABRERA BIDO	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.)	251.99.1.01.04	20.00	0.00	0.00	20.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,170.00	1,170.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,356.64	21,356.64	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	480.00	480.00	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE O JI	251.99.1.03	22,655.00	22,655.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO L	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00645874-COMERCIAL AGRICOLA MAIM	263.99.1.01.01	30,500.00	30,500.00	0.00	0.00
00648611-BERTILIA TAVERA JIMENEZ DE	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.)	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00724994-JUAN CARLOS RODRIGUEZ ORTIZ	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00729375-EDDY FRANCISCO PAULINO BA	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQUIO	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
0077481-DOMITILA GERVACIO DE MORO	263.99.1.01.01	17,000.54	0.00	17,000.54	0.00
00778036-EDUARDO ALEXANDER LARA C	263.99.1.01.01	130,000.00	130,000.00	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	370,080.00	0.00	0.00	370,080.00
00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	0.00	0.00	20,101.20
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	0.00	37,500.00
008144-VICTOR MANUEL TINEO GONZALEZ	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
0081459-NELSON RHADAMES CANELA C/	251.99.1.03	7,401.25	7,401.25	-6,828.64	6,828.64
00862689-COMBUSTIBLE DEL YUNA, S.R.	251.99.1.03	16,420.00	16,420.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,614.50	48,706.86	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	206,910.00	240,594.00	0.00	-33,684.00
Total por Sucursal: 25-BONAO		1,811,891.82	1,020,478.17	18,323.90	773,089.75

SUCURSAL: 26-NEYBA

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	30,148.20	15,076.20	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	93.50	78.00	15.50	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,585.52	5,585.52	0.00	-0.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	56,000.00	56,000.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00452221-COMERCIAL JEDAWIL & COMP.	251.99.1.03	36,288.90	36,288.90	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	90,745.67	90,745.67	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,876.13	1,876.13	0.00	0.00
00570021-AMADO ELIAS VOLQUEZ TERRERO	263.99.1.01.01	426,195.76	0.00	0.00	426,195.76
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	2,150.00	-1,180.00	1,160.00	2,170.00
00714325-DANTE ANTONIO LEDESMA AL	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	46.50	185.18	0.00	-138.68
00821016-HIELO Y AGUA BUENA, SRL (.)	251.99.1.03	550.00	550.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	66,906.33	66,906.33	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	118,690.00	118,690.00	0.00	0.00
Total por Sucursal: 26-NEYBA		1,055,282.51	390,801.93	1,175.50	663,305.08

SUCURSAL: 27-DAJABON

000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,645.36	5,645.36	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,600.00	0.00	0.00	4,600.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	34,900.00	20,200.00	-27,600.00	42,300.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	18,151.79	18,151.79	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORA	251.99.1.01.04	392,266.90	0.00	0.00	392,266.90
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	2,596.47	2,596.47	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,017.92	99,570.92	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	409,179.99	413,019.99	0.00	-3,840.00
		968,298.43	564,124.53	-27,600.00	431,773.90

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	190.00	190.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	3,733.61	3,733.61	0.00	0.00
00156336-AMBIORIS ESTEVEZ MONCION	251.99.1.03	4,015.70	4,015.70	0.00	0.00
00255917-MARTIN VALENTIN COLLADO	1251.99.1.03	4,484.00	4,484.00	0.00	0.00
00441881-INOA Y TORRES ACCESORIOS	251.99.1.03	30,735.00	30,735.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	64,367.45	64,367.45	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	4,333.66	4,333.66	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	7,200.00	7,200.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA	251.99.1.03	6,400.00	6,400.00	0.00	0.00
00830141-BRAULIO NICANOR CEPEDA RC	263.99.1.01.02	15,670,500.00	1,716,500.00	10,798,000.00	3,156,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	45,784.10	45,784.10	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	247,673.17	247,673.17	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO N	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	11,810.18	11,810.18	0.00	0.00
		16,103,095.96	2,147,226.87	10,798,000.00	3,157,869.09

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	36.00	10.50	25.50	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,816.80	5,098.45	1,453.10	-1,734.75
000377-RESOLUCION 1-70	251.99.1.04.02.01	16,306.00	3,063.00	300.00	12,943.00
00160936-RUBEN DARIO ROSARIO VENTU	263.99.1.01.01	36,393.92	-16,133.50	0.00	52,527.42
00176383-FRANCISCO ORTEGA ACEVEDC	263.99.1.01.01	128,577.69	0.00	0.00	128,577.69
00266619-JULIO ANDRES VASQUEZ SANT	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00273081-ELPIDIO LANTIGUA PADILLA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00301286-JOSE DANILO CORNIEL AMARC	263.99.1.01.01	650,000.00	650,000.00	0.00	0.00
00301639-MARIA FRANCISCA LINARES A	1263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	3,970.00	3,970.00	0.00	0.00
00346691-ROBERT DAVID CARABALLO V	263.99.1.01.01	114,722.22	114,722.22	0.00	0.00
00362730-REYNALDO TEJADA GUZMAN	263.99.1.01.01	15,269.41	15,269.41	0.00	0.00
00392328-OLGA FERMINA TERESITA HOL	251.99.1.03	19,600.00	19,600.00	0.00	0.00
00408505-NELSON FERNANDEZ PEREZ	263.99.1.01.01	170,000.00	170,000.00	0.00	0.00
00409402-TITO VARGAS	263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
0041219-MARCELINO NUÑEZ ROSADO	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	122,005.21	122,005.21	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	6,490.47	6,490.47	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVA	251.99.1.03	56,375.00	56,375.00	0.00	0.00
00503524-LIDIA PADILLA RODRIGUEZ	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00518208-JOSE ULISES TAVERAS CALVO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
0052674-LORENZO FLORIMON ESPINAL	251.99.1.03	4,800.00	4,800.00	-4,500.00	4,500.00
00545646-BERNARDA NUÑEZ AGUERO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	4,345.00	2,750.00	1,595.00	0.00
00589755-MARIA DEL CARMEN LUPERON	251.99.1.03	10,190.00	10,190.00	0.00	0.00
00591770-JULIO ANGEL ALMONTE BONIL	263.99.1.01.01	60,000.00	40,000.00	0.00	20,000.00
00591777-RAMON ANTONIO SANTOS	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00591851-SANTIAGO CORNIEL AMARO	263.99.1.01.01	637,000.00	637,000.00	0.00	0.00
00591978-RONALDO ESTEVEZ BONILLA	263.99.1.01.01	33,000.00	0.00	0.00	33,000.00
00604308-AYUNTAMIENTO MUNICIPAL E	251.99.1.03	800.00	400.00	400.00	0.00
00615094-B BRETON, SRL (.)	251.99.1.03	20,961.00	20,961.00	0.00	0.00
0065376-ANGELA BURGOS ARIAS	263.99.1.01.01	15,133.00	15,133.00	0.00	0.00
00702166-JOSE LUIS MESON LIRIANO	263.99.1.01.01	3,081,509.00	3,081,509.00	0.00	0.00
00789480-INOCENCIA DE LA CRUZ MOLIN	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00795214-ESTEURI TEJADA GARCIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	178.02	2,183.14	-37.50	-1,967.62
00807638-MELVIN ALBERTO CRUZ DE LA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00809154-DARVIN EMMANUEL SANTOS	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00813006-ARIELINA MERCEDES LEBRON	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00825295-ROCIO PEÑA ROSARIO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00865643-SANTA ABREU MARTINEZ	251.99.1.03	40,638.89	0.00	0.00	40,638.89

00878742-LUIS RAMON TORRES RONDON	251.99.1.03	2,200.00	2,200.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,111.00	71,589.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	600,383.00	660,383.00	64,500.00	-124,500.00
Total por Sucursal: 29-RIO SAN JUAN		6,500,211.63	5,973,968.90	113,736.10	412,506.63
SUCURSAL: 3-SAN CRISTOBAL					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	30,000.00	0.00	-205,687.92	235,687.92
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	5,500.45	5,500.45	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	0.30	-42,726.00	42,726.30	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	13,250.00	-4,890.00	-13,300.00	31,440.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0025758-ANIBAL DE LEON DE LOS SANTO	251.99.1.03	26,800.00	8,500.00	-4,400.00	22,700.00
002741-FELIX PERDOMO .	263.99.1.01.01	9,600.00	9,600.00	0.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.)	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIM	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEXA	251.99.1.03	15,710.00	15,710.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	5,760.00	5,760.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	24,570.93	24,570.93	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	20,112.00	20,112.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	12,734.80	12,734.80	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 FLO	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRI	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,323.00	1,323.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERAN	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARA	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GE	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00686015-JULIO ERNESTO SEGURA WALI	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENI	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00741913-SUPLIDORES ALIMENTICIOS CA	263.99.1.01.01	800,000.00	0.00	800,000.00	0.00
00758634-HEIDY MIGUEL VEGA RODRIGU	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00767192-ARACELIS VALVERDE DE SANT	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-ORAI DA DE JESUS HEREDIA LO	263.99.1.01.02	256,720.00	0.00	0.00	256,720.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	0.00	0.00	500.00
00819212-LUIS MANUEL HILARIO	263.99.1.01.02	187,344.00	0.00	0.00	187,344.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	0.00	0.00	53,664.00
00825913-CANDIDA MARITZA CASTILLO	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
00867360-ALFREDO JAIME HODAL	263.99.1.01.02	104,272.00	0.00	0.00	104,272.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	44,207.91	81,374.04	93,012.26	-130,178.39
009265-AGRODOSA SEG.AGROP.	251.11.1.01	180,675.00	254,646.00	3,303.86	-77,274.86
Total por Sucursal: 3-SAN CRISTOBAL		3,488,794.20	392,215.22	715,654.50	2,380,924.48

SUCURSAL: 30-VILLA RIVA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,039.50	1,039.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	217.98	2,066.15	6,439.90	-8,288.07
000239-EDENORTE	251.99.1.03	43,169.99	43,169.99	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	12,527.00	5,150.00	0.00	7,377.00
00122100-DINAURY MARIA LOPEZ HINOJ	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
0018164-OLEGARIO LOPEZ AGUERO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ H	251.99.1.03	165,900.00	55,800.00	0.00	110,100.00
00296363-MARIA PILAR DE JESUS ALMONTE	263.99.1.01.01	4,631.67	0.00	4,631.67	0.00
0030832-MARIA CRISTINA MERCEDES M	263.99.1.01.01	4,000.00	4,000.00	0.00	0.00
00327062-ALBERTO TAVERAS SUAREZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00329742-FAUSTO SANTANA HERRERA	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00330642-AURELIO DURAN .	263.99.1.01.01	16,500.00	16,500.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE M	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	880.00	0.00	880.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,850.00	2,850.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	40,253.86	40,253.86	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAPA	251.99.1.03	21,300.00	21,300.00	0.00	0.00
0053270-MANUEL CANDELARIO ARAUJO	263.99.1.01.01	26,016.98	0.00	26,016.98	0.00
00581269-REPUESTOS DANIELITO	251.99.1.03	90,000.00	90,000.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA	251.99.1.03	1,775.00	1,775.00	0.00	0.00

00710404-GREGORIO ANTONIO ROSARIO	251.99.1.03	8,934.00	8,934.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	500.00	500.00	0.00	0.00
00744099-DISMA OFFICE SRL (.)	251.99.1.03	5,359.00	5,359.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	26,918.25	26,918.25	0.00	0.00
00795594-JOSE LUIS RODRIGUEZ ROJAS	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
00796865-GLADYS MARIA MAÑON ABAD	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	58.05	182.18	0.00	-124.13
00824352-JORGE LUIS OTAÑEZ ALMONTI	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	128,858.44	150,873.72	43,020.52	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,304,792.48	1,378,717.48	28,836.02	-102,761.02
		2,058,810.97	1,940,389.13	119,825.09	-1,403.25

Total por Sucursal: 30-VILLA RIVA
SUCURSAL: 31-SALCEDO

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	8,018.86	8,018.86	0.00	0.00
000239-EDENORTE	251.99.1.03	63,802.84	63,802.84	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	922.50	145.00	627.50	150.00
0034402-JOSE EMILIO SANTIAGO	251.99.1.03	32,600.00	32,600.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MA	251.99.1.03	2,200.00	2,200.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CC	251.99.1.03	8,420.00	8,420.00	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	6,101.70	6,101.70	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	24,759.41	24,759.41	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL S	251.99.1.03	1,800.00	1,200.00	600.00	0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	500,000.00	500,000.00	0.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	271,282.00	271,282.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	6,136.00	6,136.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FA	251.99.1.03	2,050.00	2,050.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRI	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELI	251.99.1.03	5,310.00	5,310.00	0.00	0.00
00801452-ESPAILLAT SERVICES SRL (.)	251.99.1.03	9,873.20	9,873.20	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	420.00	420.00	0.00	0.00
00821408-EMILIA HERMANZA ODDETE LI	251.99.1.03	4,956.00	4,956.00	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DI	251.99.1.03	980.00	980.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS AN	251.99.1.03	9,326.99	9,326.99	0.00	0.00
00866911-COMERCIAL MJ ROSARIO SRL (	251.99.1.03	1,690.00	1,690.00	0.00	0.00
00871852-LOURDES YOKASTA SALAZAR	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00872444-LAURA PAOLA HERNANDEZ SA	251.99.1.03	2,041.00	2,041.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	19,793.01	19,793.01	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	203,309.84	203,309.84	0.00	0.00
		1,212,390.14	1,191,012.64	1,227.50	20,150.00

Total por Sucursal: 31-SALCEDO
SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,921.50	9,921.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	11,388.02	11,388.02	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	13,157.25	13,157.25	0.00	0.00
00109971-FELICITA MARGARITA HERNAN	251.99.1.03	20,100.00	20,100.00	0.00	0.00
0018401-OSCAR PADILLA MEDRANO	263.99.1.01.01	400,000.00	400,000.00	0.00	0.00
00235044-RAFAEL DE LA CRUZ DUME	263.99.1.01.01	97,466.67	0.00	0.00	97,466.67
00270998-FELIPE BAEZ	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00285920-ERASMO DAVID JUMA POLANC	263.99.1.01.01	260,000.00	260,000.00	0.00	0.00
00288856-GREGORIO ANTONIO MARTINE	263.99.1.01.01	49,000.00	0.00	10,000.00	39,000.00
00289470-JUAN YSIDRO VIDAL BRITO	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00290661-OBISPO CESPEDES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00291182-CARLOS MIGUEL D JESUS ARIA	263.99.1.01.01	45,500.00	0.00	0.00	45,500.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	2,690.40	2,690.40	0.00	0.00
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	14,467.05	14,467.05	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	31,067.78	31,067.78	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,710.00	2,710.00	0.00	0.00
0045924-MARIA DEL CARMEN MANZUET	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00467368-JUAN FRANCISCO PICHARDO A	263.99.1.01.01	1,200.00	0.00	0.00	1,200.00
00495315-CESAR DE JESUS CASTILLO TEJ	263.99.1.01.01	325,000.00	325,000.00	0.00	0.00
00533561-ROSA NIDIA HERNANDEZ MON'	263.99.1.01.01	47,507.59	0.00	0.00	47,507.59
00546797-SANTO JIMENEZ PAEZ	263.99.1.01.01	400,000.00	0.00	0.00	400,000.00
00550094-ISABEL HEREDIA	251.99.1.03	1,000.00	1,000.00	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	23,800.00	23,800.00	0.00	0.00
00566294-DANIEL MONTES DE OCA FABI	263.99.1.01.01	140.00	140.00	0.00	0.00
00575590-JONGER ARIEL GONZALEZ SAN	263.99.1.01.01	112,000.00	0.00	0.00	112,000.00
00583399-RAFAEL GONZALEZ GARCIA	263.99.1.01.01	1,195,076.86	150,000.00	150,000.00	895,076.86
00609420-ESTACION DE SERVICIO MONTI	251.99.1.03	38,907.00	38,907.00	0.00	0.00
00627589-LIDIA CONCEPCION PEGUERO	251.99.1.03	7,203.90	7,203.90	0.00	0.00
00651452-MARIA MAGDALENA ALMONTI	263.99.1.01.01	84,467.33	0.00	0.00	84,467.33
00681477-FREDDY RADHAMES RODRIGU	263.99.1.01.01	700,000.00	0.00	0.00	700,000.00

00694651-FELIX MANZUETA	263.99.1.01.01	17,000.00	0.00	0.00	17,000.00
00699484-CASIMIRO MORENO AMPARO	251.99.1.03	70,000.00	0.00	0.00	70,000.00
00711484-RAFAEL ANGEL SANTANA TOR	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00722081-RAFAEL ENRIQUE CONTRERAS	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00773969-MONICO ARAUJO CORPORAN	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00780466-CRISTINO CARMONA DEL ROSA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00788448-ANTONIO RAFAEL GUZMAN	263.99.1.01.01	18,000.00	0.00	0.00	18,000.00
00806027-ALBIN HEREDIA MEJIA	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
00820417-REYMIR S COMPANY MULTISEL	263.99.1.01.01	200,000.00	200,000.00	-200,000.00	200,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,734.54	62,734.54	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	219,655.00	207,655.00	12,000.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
402961-WILIAN DE LEON	263.99.1.01.01	14,000.00	0.00	0.00	14,000.00

Total por Sucursal: 32-MONTE PLATA

SUCURSAL 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	7,252.85	7,252.85	0.00	0.00
00126282-REYMUNDO MICHEL PEREZ DE	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
0020326-PEDRO CEPEDA ABREU	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIERI	251.99.1.03	32,122.22	0.00	0.00	32,122.22
0024257-SANTIAGO ABEL TRINIDAD CEB	263.99.1.01.02	2,600,000.00	0.00	2,600,000.00	0.00
00243479-HANSEL ENMANUEL GARCIA G	251.99.1.03	1,150.00	1,150.00	0.00	0.00
00248917-FRANCISCO VICTORIANO GIL	263.99.1.01.01	268,000.00	268,000.00	0.00	0.00
00249113-SILVESTRE ARCA CASTILLO C	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00280154-DOMINGO ANTONIO DIAZ CEB	263.99.1.01.01	115,000.00	115,000.00	-310,000.00	310,000.00
00281451-PEDRO INFANTE .	263.99.1.01.01	62,100.00	0.00	0.00	62,100.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	26,400.00	0.00	6,400.00	20,000.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	9,300.00	9,300.00	0.00	0.00
00282535-PORFIRIO TIBURCIO	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00282701-ANGEL MARIA TIBURCIO	263.99.1.01.01	70,558.47	0.00	0.00	70,558.47
00282851-ENRIQUE HUMBERTO COLLAD	263.99.1.01.01	6,241,960.00	6,241,960.00	0.00	0.00
00283967-SILVERIO ABREU ABREU	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00284044-ANDRES AVELINO MALDONAD	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00284123-MARIO SANCHEZ DIAZ	263.99.1.01.01	8,500.00	8,500.00	0.00	0.00
00284540-EMEREGILDO ANTONIO ROSAR	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	1,500.00	0.00	-41,200.00	42,700.00
0033865-AYUNTAMIENTO MUNICIPAL CC	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00403276-ADRIANO YNOA HERNANDEZ	263.99.1.01.01	363,467.24	363,467.24	0.00	0.00
00403431-JOSE LEONIDAS ACOSTA DURA	251.99.1.03	17,346.00	17,346.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	17,953.92	17,953.92	0.00	0.00
00449114-DAISY MARIA DURAN DE YNFA	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	5,321.67	5,321.67	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,120,909.94	0.00	0.00	7,120,909.94
00479020-EUFEMIA GIL	263.99.1.01.01	422,510.00	422,510.00	0.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE	251.99.1.03	26,100.00	0.00	0.00	26,100.00
00492573-JUSTINIANO TIBURCIO	263.99.1.01.01	186,000.00	0.00	186,000.00	0.00
00492575-VICTOR HUGO QUEZADA JIME	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00493189-IMPORTADORA DEL SUR, SRL (	263.99.1.01.01	1.80	-43,989.44	0.00	43,991.24
00525457-INGENIERIA Y ARQUITECTURA	251.99.1.01.04	114,249.46	0.00	0.00	114,249.46
00525690-ANDRIEL JIMENEZ BAEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
0058530-CASA CALIN . . (.) .	263.99.1.01.01	470.00	0.00	0.00	470.00
00599491-HORTICOLA Y AGROPECUARIA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00601409-MINISTERIO DE MEDIO AMBIEN	263.99.1.01.01	790,189.79	0.00	0.00	790,189.79
00622958-RAMON AURELIO QUEZADA AE	263.99.1.01.01	1,639,570.00	1,639,570.00	0.00	0.00
0067879-DANIEL QUELIZ DURAN	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00716351-ABRAHAN HERNANDEZ VALDE	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00719787-FELO DIAZ DIAZ	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00723861-MAXIMO CANELA JIMENEZ	263.99.1.01.01	77,000.00	0.00	0.00	77,000.00
00725694-JOSE JAVIER FERNANDEZ RODR	251.99.1.03	5,350.00	5,350.00	-4,050.00	4,050.00
00727020-CASA DE PRODUCTOS AGRICOL	263.99.1.01.01	698,620.00	0.00	0.00	698,620.00
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	1,489,310.00	0.00	0.00	1,489,310.00
00744649-MIGUEL ENRIQUE B CABRERA	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00744979-BERNARDO DIAZ DIAZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00754324-MIGUEL DURAN SANTOS	251.99.1.03	2,622.22	0.00	0.00	2,622.22
00762095-MON CARLO LIGHTING FAN, SR	251.99.1.03	7,500.00	7,500.00	0.00	0.00
00771279-SANTIAGO ENMANUEL RODRIC	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00775939-CENTRO GOMAS ROSARIO BAT	251.99.1.03	1,888.00	1,888.00	0.00	0.00
00792258-RAMON ROSA SANTOS	263.99.1.01.01	560,000.00	0.00	0.00	560,000.00
00808720-WADY MAXIMINO CUEVA ABR	251.99.1.03	47,600.00	47,600.00	-1,200.00	1,200.00
00814480-DILENIA HOTEL & RESTAURAN	251.99.1.03	61,337.25	52,256.00	1,659.00	7,422.25
00815376-MIGUEL ANDRES QUEZADA AB	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00855915-PANIFICADORA REINA SRL (.) .	263.99.1.01.01	245,000.00	0.00	0.00	245,000.00
00866586-CELEBRATE FIESTAS & REGAL	251.99.1.03	13,628.40	13,628.40	0.00	0.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	128,734.32	128,734.32	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	107,130.00	107,130.00	0.00	0.00
Total por Sucursal: 33-CONSTANZA		26,683,653.55	11,707,428.96	2,567,609.00	12,408,615.59
SUCURSAL: 4-BARAHONA					
000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	352,952.28	0.00	0.00	352,952.28
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,918.25	632.50	1,693.00	592.75
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	8,091.83	8,091.83	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	80,599.65	80,599.65	-123,531.86	123,531.86
00120188-AYUNTAMIENTO MUNICIPAL E	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00138129-MANUEL ALEJANDR MOLINA P	263.99.1.01.01	122,000.00	0.00	0.00	122,000.00
00256646-AMABLE PEREZ MATOS	263.99.1.01.01	62,000.00	62,000.00	0.00	0.00
00267983-JOAQUINA MONTERO FIGUERE	251.99.1.03	137,500.00	55,000.00	27,500.00	55,000.00
00272099-RAULYN GARCIA LOPEZ	251.99.1.03	0.10	0.00	0.10	0.00
00312031-JOSE ANTONIO REYES CARABA	263.99.1.01.01	30,000.00	0.00	-70,000.00	100,000.00
00394062-RAMON ESBERTO SEGURA MA'	263.99.1.01.01	458,000.00	458,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	18,360.00	7,560.00	3,780.00	7,020.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	24,000.00	0.00	0.00	24,000.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00449363-ROBERT AUGUSTO CUEVAS CU	263.99.1.01.01	40,000.00	5,000.00	5,000.00	30,000.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,512.00	1,512.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	12,152.14	12,152.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,222.22	2,222.22	0.00	0.00
00456284-EXATECH COMPUTER, S.R.L.	251.99.1.03	1,485.13	1,485.13	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. PO	251.99.1.03	22,200.07	22,200.07	0.00	0.00
00457405-HOTEL RESTAURANT MARIA M	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	260,000.00	0.00	0.00	260,000.00
00512796-EDUARDO JOSE POOL	263.99.1.01.01	75,000.00	25,000.00	5,000.00	45,000.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	33,432.00	33,432.00	0.00	0.00
00600329-ZAMIRA TEJEDA TERRERO	251.99.1.03	0.99	0.99	0.00	0.00
00614742-T V C B EMPRESAS DE TRANSM	251.99.1.03	750.00	750.00	-750.00	750.00
00668223-EMPRESA GONZALEZ TAVARES	251.99.1.03	32,273.00	32,273.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.) .	251.99.1.03	550.00	-550.00	1,100.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (T	251.99.1.03	3,000.00	1,000.00	-1,000.00	3,000.00
00681133-ESPINOSA ENERGY GROUP SRL	251.99.1.03	34,070.10	34,070.10	0.00	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 INT	251.09.1.10	15.00	36.75	0.00	-21.75
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00870147-CESAR AUGUSTO DE LA CRUZ	251.99.1.03	3,100.00	3,100.00	-1,050.00	1,050.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	104,156.31	104,156.31	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	492,485.90	492,485.90	0.00	0.00
Total por Sucursal: 4-BARAHONA		2,459,269.19	1,470,472.81	-152,258.76	1,141,055.14

SUCURSAL: 5-SAN JUAN DE LA MAGUANA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	17,048.50	16,361.00	0.00	687.50
000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	4,861.43	4,861.43	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,196.50	1,504.00	305.00	387.50
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	12,000.00	12,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) . (.) (.) . .	251.99.1.01.04	0.00	0.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,080.00	1,080.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	8,445.79	8,445.79	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIA	251.99.1.01.04	717,944.95	0.00	0.00	717,944.95
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	0.00	0.00	0.00	0.00
00458970-RAAS,S.A.	251.99.1.01.04	14,748.95	14,748.95	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	0.00	0.00	0.00	0.00
00459327-COMERCIAL LA SOLUCION	251.99.1.03	19,336.00	19,336.00	0.00	0.00
00474299-FEMARAL,EIRL (.)	251.99.1.03	725.00	725.00	0.00	0.00
00607918-RAFAEL MORILLO AMANCIO	263.99.1.01.01	0.00	-60,000.00	60,000.00	0.00
00620970-MAURO RODRIGUEZ FIGUEREC	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00623058-EMPRESAS MILANESE, SRL (.) .	251.99.1.03	1,620.00	1,620.00	-2,000.00	2,000.00
00649736-FEDERICO MANUEL PERALTA S	263.99.1.01.01	0.00	0.00	-346,380.23	346,380.23
00650071-HENRY ALEXANDER SANCHEZ	251.99.1.03	4,454.50	4,454.50	0.00	0.00
00693741-VILLA STYLOS, SRL (.) .	251.99.1.03	3,700.00	3,700.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA	251.99.1.03	38,692.00	38,692.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	0.00	0.00	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHE	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00860141-DJI AGRICULTURE, S.R.L. (DJI)	251.99.1.01.04	547,704.86	547,704.86	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	415,639.74	415,639.74	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,464,696.72	1,464,696.72	0.00	0.00

019036-MINISTERIO DE AGRICULTURA U 263.99.1.01.01	457,160.35	457,160.35	-161,003.73	161,003.73
	5,096,936.06	2,955,730.34	-449,078.96	2,590,284.68
Total por Sucursal: 5-SAN JUAN DE LA MAGUANA				
SUCURSAL: 6-SAN FCO. MACORIS				
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	6,644.46	12,974.50	0.00	-6,330.04
000377-RESOLUCION 1-70 251.99.1.04.02.01	12,722.50	5,027.50	0.00	7,695.00
0010640-VICENTE JOSE DE LA CRUZ NUÑ 263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00213257-BERQUIS DAMIANA ALEGRE M 263.99.1.01.01	77,284.44	-47,715.56	0.00	125,000.00
00247400-AUGUSTO REGALADO . 263.99.1.01.01	42,000.00	0.00	0.00	42,000.00
00248717-ISIDRO FERNANDEZ TAVAREZ 263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00387944-PROCURADURIA GENERAL DE 251.99.1.03	5,000,000.00	5,000,000.00	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 INT 251.09.1.02	900.00	900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	41,364.70	41,364.70	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	7,196.15	7,196.15	0.00	0.00
00593587-YRIS NEYDA MARMOLEJOS VA 263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAU 251.99.1.03	5,286.78	5,286.78	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	131,043.70	147,730.71	111,635.98	-128,322.99
009265-AGRODOSA SEG.AGROP. 251.11.1.01	827,215.00	873,615.00	223,850.00	-270,250.00
	6,462,762.73	6,346,379.78	335,485.98	-219,103.03
Total por Sucursal: 6-SAN FCO. MACORIS				
SUCURSAL: 7-COMENDADOR				
000069-CODETEL BANCATEL CODETEL 251.99.1.06	826.00	520.50	0.00	305.50
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	2,498.47	2,498.47	0.00	0.00
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	71,016.10	0.00	71,016.10	-0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	37.50	37.50	0.00	0.00
00242075-JOSE MANOLIN VICENTE MOQU 251.99.1.03	1,400.00	1,400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	1,642.71	1,642.71	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	32,712.38	32,712.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	1,500.00	1,500.00	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FE 251.99.1.03	17,000.00	17,000.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLI 251.99.1.03	76,262.00	76,262.00	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.) . 251.99.1.03	4,248.00	4,248.00	0.00	0.00
00847596-AGUA SANTA LUCIA EIRL ASLE 251.99.1.03	1,815.00	1,815.00	-930.00	930.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	45,114.02	45,114.02	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	6,800.00	6,800.00	0.00	0.00
	262,872.18	191,550.58	70,086.10	1,235.50
Total por Sucursal: 7-COMENDADOR				
SUCURSAL: 8-COTUI				
000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01	730,759.50	0.00	0.00	730,759.50
000069-CODETEL BANCATEL CODETEL 251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTER 251.09.1.01	21,723.60	21,723.60	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	5,199.09	0.00	0.00	5,199.09
00103141-RAFAEL ALBERTO REGALADO 263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00108714-RAMON VASQUEZ MARAMBEA 263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00118769-RAMON ANIBAL CASTAÑOS RC 263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU 263.99.1.01.02	900,000.00	0.00	-1,200,000.00	2,100,000.00
00123471-LUCIANO VASQUEZ ROSARIO 263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00128444-MICHAEL MARCELINO TEJADA 263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00209353-JUAN FRANCISCO CRUZ 263.99.1.01.01	17,250.00	0.00	0.00	17,250.00
00210806-MANUEL LEOPOLDO SANCHEZ 263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00222570-JOEL FRANCISCO TAVERAS CA 263.99.1.01.01	475,000.00	0.00	0.00	475,000.00
00245734-FRANCISCO LUNA BRITO 263.99.1.01.01	165,000.00	0.00	0.00	165,000.00
00251126-MIGUEL EMILIO HERNANDEZ H 263.99.1.01.01	207,500.00	207,500.00	0.00	0.00
00251412-JUAN RAMOS QUEZADA . 263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00252753-AMAURI ANTONIO PIMENTEL F 263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00258268-TEODORO HEREDIA FERNANDE 263.99.1.01.01	300,000.00	0.00	0.00	300,000.00
00269788-REYNALDO SANTOS BENITEZ 263.99.1.01.01	20,000.00	0.00	0.00	20,000.00
00274636-PROCESADORA DE ARROZ KIAI 263.99.1.01.01	787,796.80	787,796.80	0.00	0.00
00320503-EDWIN ANTONIO SUAREZ PEÑ/ 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00

00320878-TOMASINA ADAMES MORALES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
00325941-CARLOS MANUEL RAMIREZ MC	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.01	349.23	0.00	0.00	349.23
00374602-NURIS MARIA JONES ACOSTA	263.99.1.01.01	700,000.00	700,000.00	0.00	0.00
0043237-AUGUSTA HERNANDEZ DE RODI	263.99.1.01.01	382,392.00	382,392.00	0.00	0.00
00438159-SANTOS & JOAQUIN S & J	251.99.1.03	8,522.16	8,522.16	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	21,675.65	21,675.65	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,900.00	1,900.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COT	251.99.1.03	8,000.00	4,000.00	0.00	4,000.00
00463029-JESUS MARIA MOSQUEA DE LE	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
00465636-JOSE ALTAGRACIA VASQUEZ S	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00466471-ANTONIO BRITO CASTAÑO	263.99.1.01.01	197,496.00	197,496.00	0.00	0.00
00471847-MARIA YOBON HOSTAL HOST/	251.99.1.03	13,100.00	13,100.00	0.00	0.00
00502086-JHONY BELEN BAUTISTA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00507265-ASOCIACIÓN DE GANADEROS I	263.99.1.01.01	770,186.00	602,680.00	0.00	167,506.00
00515377-JUAN MODESTO JAQUEZ ACOS	251.99.1.03	1,500.00	1,500.00	-3,600.00	3,600.00
00518552-RAMONA ROSELIN RODRIGUEZ	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00530119-PABLO RAMIREZ DE JESUS	263.99.1.01.01	120,000.00	0.00	0.00	120,000.00
00531195-GUSTAVO ORDALIZ LOPEZ MA	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00534331-COOPERATIVA DE SERVICIOS N	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00535919-PAPELERIA CISIN,EIRL	251.99.1.03	18,340.00	18,340.00	0.00	0.00
00550210-PROCESADORA DE ALIMENTOS	263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	1,091,000.00	191,000.00	0.00	900,000.00
00555937-TELE COTUI .	251.99.1.03	679.43	679.43	0.00	0.00
00579419-LUIS HUMBERTO JIMENEZ SUA	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00584292-YADIRA ERIDANIA ROA PEÑA	263.99.1.01.01	333,000.00	333,000.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	25,281.50	0.00	0.00	25,281.50
0059156-ELVIS MANUEL MARIA FLORES	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00597776-PATRICIO BRITO CRUZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00619994-AGROPRODUCTORES DE ARRO	263.99.1.01.01	2,472,960.00	2,472,960.00	0.00	0.00
00623001-SABAS AMADO GONZALEZ ACI	263.99.1.01.01	266,500.00	266,500.00	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	24,334.00	24,334.00	0.00	0.00
00630600-ROBER DE JESUS ENCARNACIO	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00633048-EDUARDO REYES HERNANDEZ	263.99.1.01.01	130,000.00	0.00	0.00	130,000.00
00659856-LABORATORIO CRISTALIZADO	251.99.1.03	778.80	778.80	0.00	0.00
00695178-DOMINGO ANTONIO REYES RE	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00709289-AZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00724232-LUIS ALBERTO ACOSTA ROSAR	263.99.1.01.01	100.73	0.00	0.00	100.73
00733682-FACTORIA DE ARROZ HERMAN	263.99.1.01.01	354,144.00	354,144.00	-3,000,000.00	3,000,000.00
00752631-KIANTONY BRITO HOLGUIN	263.99.1.01.02	414,153.60	0.00	0.00	414,153.60
00757363-RUDY VASQUEZ PEREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZO	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00759857-JOSE JACOBO ROBLES	263.99.1.01.02	651,942.00	0.00	0.00	651,942.00
00770353-ANA MERCEDES REYES MARTI	263.99.1.01.02	325,000.00	150,000.00	0.00	175,000.00
00772236-PROCECOSA UNIVERSAL SRL P	263.99.1.01.01	108,892.80	108,892.80	0.00	0.00
00783986-WILTON RAUL GUZMAN NICAC	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00819093-JOSE APOLINAR ACOSTA VELA	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00820917-JUAN PABLO TEJADA GUERREF	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00831827-MANUEL RAMON ARIAS ESTEV	263.99.1.01.02	1,634,332.08	0.00	1,634,332.08	0.00
00832326-ESMARLIN RIQUELDY DE LOS	263.99.1.01.01	185,000.00	0.00	0.00	185,000.00
00832622-NATANAEEL CONCEPCION ROM	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00839532-ADRY MARGARITA REINOSO M	263.99.1.01.01	1,903,500.00	1,703,500.00	200,000.00	0.00
00840233-NARCISO ANTONIO RAMOS UR	263.99.1.01.02	890,591.40	0.00	890,591.40	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	126,734.32	127,934.32	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	549,234.91	586,734.91	0.00	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
Total por Sucursal: 8-COTUI		21,606,544.78	9,923,084.47	-1,388,676.52	13,072,136.83

SUCURSAL: 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTER	251.09.1.01	16,607.83	16,607.83	0.00	0.00
000239-EDENORTE	251.99.1.03	117,967.96	117,967.96	0.00	0.00
000279-INDRHI	251.99.1.04.03	773,243.75	740,993.75	0.00	32,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	11,690.00	6,715.00	220.00	4,755.00
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00198801-HITLER ANTONIO FUERTES BO	263.99.1.01.01	908,949.39	0.00	0.00	908,949.39

00200106-FAUSTO ANTONIO JOSE MINIEI 263.99.1.01.01	0.00	0.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES . 263.99.1.01.01	0.00	0.00	0.00	0.00
00246950-FREDDY EDUARDO MALENA R 263.99.1.01.01	0.00	0.00	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ 263.99.1.01.01	0.00	0.00	0.00	0.00
00272315-FERNANDO ANTONIO FERNANI 263.99.1.01.01	720,000.00	720,000.00	0.00	0.00
00310319-GIDO ANTONIO MOREL ROSAR 263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA 263.99.1.01.01	0.00	0.00	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MO' 251.99.1.03	38,607.00	0.00	0.00	38,607.00
00389015-JUAN BACILIO GOMEZ 263.99.1.01.02	0.00	0.00	0.00	0.00
00436692-EQUIMAX,S.A. . (.) . (.) . (.) . 251.99.1.01.04	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	4,554.00	4,554.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	115,007.26	115,007.26	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	5,848.50	5,848.50	0.00	0.00
00466264-MAXIMO DOMINGO MOLINA N 263.99.1.01.01	0.00	0.00	0.00	0.00
00470248-ROMULO BERNALDO ABREU G 263.99.1.01.01	2,000,000.00	0.00	2,000,000.00	0.00
00482508-MIGUELINA EUGENIA RODRIG 263.99.1.01.01	0.00	0.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ RC 263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L. 251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY 251.99.1.03	355.00	355.00	2,090.00	-2,090.00
00585613-MANUEL JOSE PEÑA ALMONTE 263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME EST 263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00599301-TEODORO PABLO MIGUEL CRU 263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00601299-CARMEN ISABEL MOLINA DE C 263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00638783-WILKIN HUMBERTO MENA VA 263.99.1.01.01	0.00	0.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.) . 251.99.1.03	1,485.00	-880.00	1,540.00	825.00
00679882-EMPRESAS UNIDAS, SRL (.) . 251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE CC 251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIO 251.99.1.03	35,031.10	35,031.10	0.00	0.00
00767437-DIKESA S.R.L DIKESA S.R.L 263.99.1.01.01	69,602.44	69,602.44	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUE 251.99.1.03	4,500.00	0.00	0.00	4,500.00
00784228-M&A ELECT SUN, SRL (.) . (.) 251.99.1.01.04	5,945,200.00	0.00	5,945,200.00	0.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	85.80	85.80	0.00	0.00
00844875-MARGARITA ROSA DE MOYA D 263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	245,540.22	281,761.07	4,248.93	-40,469.78
009265-AGRODOSA SEG.AGROP. 251.11.1.01	1,823,164.99	1,858,144.99	300,075.00	-335,055.00
	15,055,597.82	4,421,794.70	8,253,373.93	2,380,429.19

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

359,647,169.93	123,344,942.50	29,043,820.05	207,258,407.38
359,647,169.93	123,344,942.50	29,043,820.05	207,258,407.38

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 09/12/2025
Hora: 11:23:43 a.m.


MARICELA ALT. CHECO
CONTRALORA

