

# BANCO AGRICOLA

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

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

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda: 1-PESO</b>						
<b>SUCURSAL 0-PRINCIPAL</b>						
000007-ASOC. DOM. ING. AGRONOMOS	(,251.10.1.99		9,300.00	9,300.00	0.00	0.00
000081-EDITORIA EL NUEVO DIARIO	251.99.1.03		19,947.66	19,947.66	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES	251.10.1.99		36,468.86	36,468.86	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.A	(251.10.1.99		250,708.68	250,708.68	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01		1,127,644.56	1,130,209.15	0.00	-2,564.59
000218-INAVI	251.10.1.02		53,228.20	53,228.20	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03		773,097.06	773,097.06	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		607,251.82	361,726.32	245,525.50	0.00
000447-COOPERATIVA SERV.MULTIPLES	251.10.1.99		128,569.23	128,569.23	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD S	251.99.1.07		16,472,834.46	16,391,218.23	81,616.23	0.00
00111178-JULIO CESAR RAMIREZ PUJOL	253.01.1.04		223,842.26	77,025.32	0.00	146,816.94
00112751-JOSE DOLORES MOTA	253.01.1.03		4,175,174.29	695,862.38	0.00	3,479,311.91
00115167-CRISTINA GARCIA DE ORTEGA	251.99.1.03		44,840.00	44,840.00	0.00	0.00
00115252-FELIX MORETA VALDEZ	253.01.1.04		656,619.49	0.00	0.00	656,619.49
00156336-AMBIORIS ESTEVEZ MONCION	253.01.1.04		82,917.08	82,917.08	0.00	0.00
00167099-FAUSTO DE LOS SANTOS FELI	253.01.1.03		3,374,614.58	562,435.76	0.00	2,812,178.82
00169632-DARIO ACOSTA ROSA	253.01.1.03		545,759.94	90,959.99	0.00	454,799.95
00184673-BLAS ALBERTO BUENO DE LA	253.01.1.04		3,257,007.21	1,373,061.09	0.00	1,883,946.12
00188527-VICTOR RAFAEL MOREL CEPE	253.01.1.04		587,226.95	140,060.43	0.00	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE	ES 253.01.1.04		629,171.73	182,005.21	0.00	447,166.52
00198786-JOSE ENRIQUE VASQUEZ COS	251.99.1.03		0.00	0.00	0.00	0.00
00199104-RAMON ORTIZ PONCIANO.	263.99.1.01.01		0.00	0.00	0.00	0.00
00208514-FRANCISCO ANTONIO PIRON	J1 253.01.1.04		267,637.91	120,820.97	0.00	146,816.94
00219860-CARLOS MANUEL PEÑA PERE	253.01.1.04		1,051,710.14	0.00	0.00	1,051,710.14
00228175-JOSE DE LOS SANTOS CUEVAS	253.01.1.04		986,545.63	263,231.20	0.00	723,314.43
00230561-JUANA MARGARITA CUEVAS	(253.01.1.03		2,462,011.73	410,335.29	0.00	2,051,676.44
00231448-MANUEL ANTONI LIRANZO L	253.01.1.04		772,798.99	56,160.30	0.00	716,638.69
00231512-FRANCISCO ESPIRITUSANTO	N 253.01.1.04		733,520.77	49,928.66	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		890,306.34	156,672.27	0.00	733,634.07
00232976-AYESTKA MARIA GONZALEZ	I 253.01.1.04		2,427,762.27	165,836.29	0.00	2,261,925.98
00233053-JUAN ALMANZAR AQUINO	253.01.1.04		2,217,635.33	196,582.79	0.00	2,021,052.54
00233098-WELINTON RAMON CASTILLO	S. 253.01.1.04		3,183,862.30	215,835.12	0.00	2,968,027.18
00234699-RAMON OVIDIO RODRIGUEZ	S. 253.01.1.04		32,015.73	32,015.73	0.00	0.00
00234764-MARICELA ALTAGRACIA CHE	(253.01.1.04		4,809,120.45	312,946.30	0.00	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES	253.01.1.04		1,987,265.51	141,259.47	0.00	1,846,006.04
00235553-CARMEN CLEOTILDE MARTIN	253.01.1.04		875,252.35	140,200.68	0.00	735,051.67
00236039-RAMON TURBI RAMIREZ	253.01.1.03		617,796.76	102,966.13	0.00	514,830.63
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04		1,384,406.33	328,987.69	0.00	1,055,418.64
00236880-PEDRO AGUSTIN BRETON TAV	251.99.1.03		30,927.08	30,927.08	0.00	0.00

00238137-GLADYS CRISTINA MENDEZ S/253.01.1.04	804,799.46	191,954.60	0.00	612,844.86
00238286-JOSE LUIS RINCON . 253.01.1.04	699,718.77	144,801.61	0.00	554,917.16
00242721-JUAN CARLOS SEGURA GOMEZ 253.01.1.04	1,245,322.38	86,795.65	0.00	1,158,526.73
00244158-DIGNA EMERITA GRULLON AP 253.01.1.04	1,969,679.09	123,673.05	0.00	1,846,006.04
00247467-LUIS ALBERTO MORA GONZALEZ 253.01.1.04	144,886.58	63,350.03	0.00	81,536.55
00258067-LUCAS MAZARA BERROA 253.01.1.04	563,580.22	139,150.98	0.00	424,429.24
00276225-MARIA CRISTINA MATOS REYI 253.01.1.04	874,439.45	66,974.10	0.00	807,465.35
00279036-YUBELKA MARIA PUELLO PER 253.01.1.04	1,341,402.98	278,024.21	0.00	1,063,378.77
00293310-GENARO VIÑA REYES 253.01.1.04	1,184,359.82	439,204.64	0.00	745,155.18
0030041-OHANDA TAVERAS TATIS 253.01.1.04	2,178,705.62	147,695.89	0.00	2,031,009.73
00302353-RAFAEL FRANCISCO DE LOS 253.01.1.03	3,933,995.60	655,665.93	0.00	3,278,329.67
00307656-YSIDRO VALENTIN LIRIANO 253.01.1.04	895,231.06	185,547.64	0.00	709,683.42
00307885-GEREMIAS DE JESUS OLIVERO 253.01.1.04	1,430,996.22	429,725.24	0.00	1,001,270.98
00309647-LOURDES ALTAGRA PEREZ DE 251.99.1.03	57,820.00	57,820.00	0.00	0.00
00314983-JUAN ISIDRO ROSARIO PILART 251.99.1.03	19,917.50	19,917.50	0.00	0.00
00317066-EDDYS ANGELICA ARIAS FABI 251.99.1.03	0.00	0.00	0.00	0.00
00318271-EDICTO REYES CHAPMAN . 253.01.1.04	142,972.72	48,553.92	0.00	94,418.80
00318295-NELSON GARCIA GARCIA 253.01.1.04	787,039.99	55,673.06	0.00	731,366.93
00318851-ROBERTO MONTERO BAUTIST. 253.01.1.04	636,961.81	636,961.81	0.00	0.00
00325308-CELSO MATEO RAMIREZ 253.01.1.04	461,111.09	113,851.40	0.00	347,259.69
0033130-ROBERTO RAMON BAEZ PEREZ 253.01.1.03	74,654.20	74,654.20	0.00	0.00
00336915-JOSE MANUEL CUEVAS 253.01.1.04	636,961.81	44,767.10	0.00	592,194.71
00361206-CARLOS RAMON MARTINEZ B 253.01.1.03	2,080,547.70	346,757.95	0.00	1,733,789.75
00361509-FELIPE ANTONIO REGALADO C 253.01.1.04	1,209,893.28	448,036.34	0.00	761,856.94
00375178-VICENTE CLEMENTE LANTIGU 253.01.1.04	352,173.05	86,955.36	0.00	265,217.69
00380126-MELIDA MATOS MATEO DE LU 253.01.1.04	2,376,513.34	492,552.62	0.00	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALC 253.01.1.04	563,580.22	139,150.98	0.00	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ 253.01.1.04	2,660,256.29	764,998.48	0.00	1,895,257.81
00384595-FELIX RIJO CASTILLO 253.01.1.04	4,890,140.53	1,552,606.67	0.00	3,337,533.86
00386274-HERIBERTO VASQUEZ VALDEZ 253.01.1.04	1,902,264.48	64,713.43	0.00	1,837,551.05
00386330-CARLOS RAFAEL GARCIA LEOI 253.01.1.04	862,285.13	205,665.64	0.00	656,619.49
00386699-ADELAIDA AGRAMONTE PERE 253.01.1.04	2,254,830.34	0.00	0.00	2,254,830.34
00386767-SILVIA DEL CARMEN PADILLA 253.01.1.03	2,258,577.20	376,429.53	0.00	1,882,147.67
00387982-LORENZO GONZALEZ MARTIN 253.01.1.04	584,001.73	44,235.89	0.00	539,765.84
00398789-CARLOS ALBERTO SANTOS TE 253.01.1.04	1,509,288.34	1,509,288.34	0.00	0.00
0040397-JUAN CUEVAS . 251.99.1.03	35,400.00	35,400.00	0.00	0.00
0041349-ILEANA MASSIEL ORTIZ RODRI 251.99.1.03	5,328.05	5,328.05	0.00	0.00
00437689-AGUA PLANETA AZUL,, S.A. 251.99.1.03	47,175.00	47,175.00	0.00	0.00
00437715-EDITORIA LISTIN DIARIO 251.99.1.03	10,350.00	10,350.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA 253.01.1.03	691,751.52	115,291.92	0.00	576,459.60
00446647-PRISMA,SRL 251.99.1.03	0.00	0.00	0.00	0.00
00450176-SERVICIOS TECNOLOGICOS G7 251.99.1.03	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	505,986.52	511,654.31	0.00	-5,667.79
00453443-COLECTOR DE IMPUESTOS INT 251.08.1.01	25,649,335.06	25,640,899.59	30,179.60	-21,744.13
00454340-JARDINERIA FORTUNATO, C P 251.99.1.03	46,400.00	46,400.00	0.00	0.00
00459916-CENTRO DE DESARROLLO Y C 251.99.1.04.06	10,000,000.00	0.00	0.00	10,000,000.00
00461339-FRANKLIN BENJAMIN RODRIG 251.99.1.03	29,500.00	29,500.00	0.00	0.00
00466295-SANTO DOMINGO MOTORS CO 251.99.1.03	63,722.48	63,722.48	0.00	0.00
00472042-COMPENSACION ISR A FAVOR 251.99.1.03	0.00	9,475.07	-9,475.07	0.00
00472901-SIGMA PROVEEDOR DE PRECIS 251.99.1.03	1,606,612.03	0.00	0.00	1,606,612.03
00482599-VIAMAR, S.A. VSA 251.99.1.03	0.00	0.00	0.00	0.00
00484381-FONDO ESPECIAL PARA EL DE 251.99.1.03	1,016,198.25	17,276.61	998,921.64	0.00
00486657-CONSORCIO DE TARJETAS DO 251.99.1.03	213,000.00	213,000.00	0.00	0.00
00508060-VIRGINIA NOEMI CARABALLO 253.01.1.03	1,006,718.75	167,786.46	0.00	838,932.29
00524098-V ENERGY, S. A. (*) (*) * 251.99.1.03	400.00	0.00	0.00	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	1,300,242.45	342,461.09	0.00	957,781.36
00571846-CRISTIAN DE JESUS MORROBE 251.99.1.03	21,004.00	21,004.00	0.00	0.00
0058958-RAMON EVARISTO SANTOS POI 253.01.1.03	1,648,787.11	274,797.85	0.00	1,373,989.26
00589898-FRAYNEL MILADIS SANTANA 1263.99.1.01.01	0.00	0.00	0.00	0.00
00593502-SEGUROS UNIVERSAL (.) . 251.99.1.03	67,276.61	57,645.91	9,630.70	0.00
00595130-MANUEL MEJIA SABATER 251.99.1.03	10,266.00	10,266.00	0.00	0.00
00614301-MEIBI ALEXANDRA RAMIREZ (253.01.1.03	307,240.51	51,206.75	0.00	256,033.76
00615352-SAHIRA REYES MATOS 253.01.1.03	3,770,671.06	628,445.18	0.00	3,142,225.88
0061683-LUIS OVIEDO CEDANO . 253.01.1.04	780,869.83	41,595.37	0.00	739,274.46
00619601-AGROINDUSTRIAL LA ESPERA 251.99.1.03	58,388.23	58,388.23	0.00	0.00
00641503-PRODUCTORA LMO, SRL (.) . 251.99.1.03	47,200.00	47,200.00	0.00	0.00
00649279-MATOS & CO C POR A (.) . 251.99.1.03	42,895.22	42,895.22	0.00	0.00
00688603-COOPERATIVA 50% 251.99.1.03	3,691,717.53	0.00	0.00	3,691,717.53
00692068-CRISTAL DEL MAR FLORISTER 251.99.1.03	39,530.00	39,530.00	0.00	0.00
00720401-JOSE RAFAEL REYES 251.99.1.03	11,800.00	11,800.00	0.00	0.00
00722247-DMARTLEAN PARTNER, SRL (.)251.99.1.03	200,000.00	200,000.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.) . 251.99.1.03	7,587,550.29	5,587,551.30	0.00	1,999,998.99
00734977-GREEN DOM SOLUTIONS SRL ( 251.99.1.03	863,646.75	0.00	0.00	863,646.75
00736152-AH EDITORA OFFSET, SRL (.) 251.99.1.03	88,500.00	88,500.00	0.00	0.00
00744177-ADELSON MIESES COMENTA, SF251.99.1.03	29,500.00	29,500.00	0.00	0.00
00744490-HOSTSEVEN, S R L (.) . 251.99.1.03	256,194.71	0.00	0.00	256,194.71
0074617-DELIXA VALENTIN RAMIREZ M 253.01.1.04	1,400,268.57	316,491.28	0.00	1,083,777.29
00747221-RAFAEL ANTONIO DUVAL MO. 251.99.1.03	47,200.00	47,200.00	0.00	0.00
00748916-ONEMAX, S A (.) . 251.99.1.03	1,648,772.01	1,648,772.01	0.00	0.00
00753365-COLEGIO DOMINICANO DE ME 251.99.1.03	50,000.00	0.00	50,000.00	0.00
00753935-CARELA GROUP INVESTMENT, 251.99.1.03	532,500.00	532,500.00	0.00	0.00
00754081-INMACULADA CONCEPCION L 251.99.1.03	22,420.00	22,420.00	0.00	0.00
00756750-OGTIC (.) . 251.99.1.03	111,865.00	111,865.00	0.00	0.00
00759640-CAROLINA CANDELARIO GUZ 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	175,761.00	175,761.00	0.00	0.00
00770677-JORGE ERNESTO BAEZ GOMEZ 251.99.1.03	131.65	0.00	0.00	131.65
00777124-KPLL ENTERTAINMENT OPEN, 251.99.1.03	70,800.00	70,800.00	0.00	0.00
00784432-JOSE ANTONIO GARCIA LOPEZ 251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784501-JUANA TORRES RONDON DE G 251.99.1.03	1,250,000.00	0.00	0.00	1,250,000.00
00784798-TERESA ADOLFINA CEPEDA C(251.99.1.03	8,260.00	8,260.00	0.00	0.00
00793059-CASCARA TV (.) . 251.99.1.03	35,400.00	35,400.00	0.00	0.00
00793066-VOZZ MEDIA NETWORK, SRL ( 251.99.1.03	26,900.00	26,900.00	0.00	0.00
00793201-CARIVISION, SRL (.) . 251.99.1.03	118,000.00	118,000.00	0.00	0.00
00794417-GUACARA TV SRL (.) . 251.99.1.03	47,200.00	47,200.00	0.00	0.00
00796883-SAMIR, SRL (.) . 251.99.1.03	47,569.30	47,569.30	0.00	0.00
00801737-LEONELA ANDREINA DOMING 251.99.1.03	37,399.70	37,399.70	0.00	0.00
00806782-COOPFEDA (.) . 251.99.1.03	567,274.60	567,274.60	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
00814110-CLARINEL AVILA PAREDES 253.01.1.03	1,320,000.00	1,320,000.00	0.00	0.00
00814147-4J INVERSIONES, SRL (4J) 4J 251.99.1.03	0.00	0.00	0.00	0.00
00814652-GRUPO EMPRESARIAL ARAGO 251.99.1.03	53,100.00	53,100.00	0.00	0.00
00815151-CONSORCIO PLUS TI GREEN DC251.99.1.03	4,612,939.77	0.00	0.00	4,612,939.77
00815199-MARTIN POLANCO PAULA 251.99.1.03	35,400.00	35,400.00	0.00	0.00
00816836-LUIS RAFAEL FERNANDEZ FLC 251.99.1.03	50.41	0.00	0.00	50.41
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
00822537-GREY MATTER TECHNOLOGIE	251.99.1.03	3,197,800.00	3,197,800.00	0.00	0.00
00824883-MAROCTAC COMERCIAL SRL (	251.99.1.03	253,110.00	253,110.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,661,287.12	457,673.80	0.00	1,203,613.32
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
00853531-FUNDACION ACCION POR EL F	251.99.1.03	147,500.00	147,500.00	0.00	0.00
00853766-SECRETO DE VOZ EN VOZ SRL	251.99.1.03	188,800.00	141,600.00	47,200.00	0.00
00866603-EDDY OSCAR MONTAS GUERR	251.99.1.03	13,955.20	0.00	13,955.20	0.00
00867242-RAFAEL LEONIDAS PEREZ PEÑ	251.99.1.03	91,500.00	91,500.00	0.00	0.00
00875616-SUPLI FIESTAS VR SRL (.)	251.99.1.03	249,404.00	249,404.00	0.00	0.00
00877804-RONEL DIAZ INVESTMENT SRI	251.99.1.03	324,175.50	324,175.50	0.00	0.00
00879423-MIGUEL ANGEL LUNA IMBERT	251.99.1.03	47,200.00	47,200.00	0.00	0.00
00880813-ZOELAND TOURS SRL (.)	251.99.1.03	18,000.00	18,000.00	0.00	0.00
00880966-WILSON FRANCISCO TRINIDAI	251.99.1.03	42,500.00	42,500.00	0.00	0.00
0088395-VICTOR MANUEL PEREZ	253.01.1.04	1,007,998.44	240,421.56	0.00	767,576.88
009190-SENASA ARS (SENASA)	251.99.1.03	321,448.36	321,448.36	0.00	0.00
009269-ALMACENES UNIDOS	251.99.1.03	0.00	0.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,495,372.55	1,495,372.55	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	10,934,616.12	10,934,616.12	0.00	0.00
		<b>196,920,531.64</b>	<b>93,056,981.58</b>	<b>1,535,539.80</b>	<b>102,328,010.26</b>

**Total por Sucursal: 0-PRINCIPAL**

**SUCURSAL 1-SANTO DOMINGO**

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	139,088.87	-4,225.96	93,314.83	50,000.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	2,421.58	2,421.58	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	2,005.00	1,077.50	0.00	927.50
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	2,000.00	2,000.00	0.00	0.00
00100803-MANUEL DE JESUS RODRIGUE	251.99.1.03	22,289.28	0.00	0.00	22,289.28
00115303-EULALIA DE LA CRUZ	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00138454-CELESTE AURICH DE BESONIA	251.99.1.03	2,767.00	0.00	0.00	2,767.00
0014325-CARMEN ALTAGRAC HERMANI	251.99.1.03	6,933.47	0.00	0.00	6,933.47
0015224-JOHAN PEGUERO RAMIREZ	251.99.1.03	82,203.41	0.00	0.00	82,203.41
0015812-MELIDA RIVERA .	251.99.1.03	15,392.88	0.00	0.00	15,392.88
00170006-JOSE LUIS ALMONTE ALBERTY	251.99.1.03	19,693.55	0.00	0.00	19,693.55
0021994-SOCRATES ANDRES RAMIREZ L	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACI	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANC	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	0.00	16,670.61
0025416-MARIA MERCEDES PAULINO HE	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DI	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00305757-LUIS SANTANA FRIAS CORDER	251.99.1.03	76.32	76.32	0.00	0.00
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 CORCI	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACIO	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MAT	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA R	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE	251.99.1.03	3,677,096.74	503,645.87	368,144.45	2,805,306.42
0039276-CARMEN VICTORIA ALMARAN	251.99.1.03	31,165.88	0.00	0.00	31,165.88

00437569-ESTACION SHELL CATALINA, 5251.99.1.03	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
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	176,992.02	176,992.02	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	521,229.45	521,229.45	0.00	0.00
00458438-ESPAILLAT MOTORS 251.99.1.01.04	65,000.00	0.00	0.00	65,000.00
00459033-CLAUDIO VARGAS RAMOS 251.99.1.03	8,359.72	0.00	0.00	8,359.72
00460132-MERCEDES ALTAGRACIA LEA; 251.99.1.03	20,734.28	0.00	0.00	20,734.28
00466295-SANTO DOMINGO MOTORS CO 251.99.1.03	57,727.21	0.00	0.00	57,727.21
00477355-YUDERKA ALTAGRACIA MALI 251.99.1.03	41,219.07	0.00	0.00	41,219.07
00491719-CHABELLY MERCEDES PEÑA I 251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A 251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS 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,; 251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO 251.99.1.03	2,567.91	0.00	0.00	2,567.91
00512379-RENE COLUMNNA BARALDI 251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ 251.99.1.03	4,600.00	0.00	0.00	4,600.00
00521655-YVAN NARCISO MOSCOSO 251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO 251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ ME 251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL 251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MEN 251.99.1.03	17,109.49	0.00	0.00	17,109.49
00554932-JUAN TEJADA MARTINEZ 251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑ 251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEM; 251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GO 251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NU 251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORRE 251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO 251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIEN 263.99.1.01.01	13,173,691.15	12,681,993.75	0.00	491,697.40
00582796-PEDRO PABLO CUSTODIO 251.99.1.03	5,000.00	0.00	0.00	5,000.00
00592-PORFIRIA MIGUELINA DUME DE J 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 CA 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 CALDER 251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES 251.99.1.03	20,000.00	0.00	0.00	20,000.00
00606117-MERCEDES ALTAGRACIA LEA; 251.99.1.03	11,808.06	0.00	0.00	11,808.06
00612066-ANEURIZ JUAN DE DIOS SANC 251.99.1.03	30,000.00	0.00	0.00	30,000.00
00621196-NIORCA GERIS MEJIA SALVAD 251.99.1.03	48,310.07	0.00	0.00	48,310.07
00624415-TOMAS RODRIGUEZ ESCOLAS 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 GUA 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 CEI 251.99.1.03	22,755.35	0.00	0.00	22,755.35
00656916-GRECIA VALLEJO 251.99.1.03	5,000.00	0.00	0.00	5,000.00
00659611-EUGENIA JIMENEZ VELOZ 251.99.1.03	7,760.52	0.00	0.00	7,760.52
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 251.99.1.03	1,847.10	0.00	0.00	1,847.10
00674627-ANA ROSA LORA CATALINA 251.99.1.03	5,382.99	5,382.99	0.00	0.00

00678372-JOSE ESPERANZA NUÑEZ NUÑ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00680484-ROBERTO DIAZ	251.99.1.03	134,197.45	0.00	0.00	134,197.45
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIV	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00704912-LUIS LEONARDO BETANCES C	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERA	251.99.1.03	20,000.00	0.00	0.00	20,000.00
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 ARIA	251.99.1.03	97,835.10	0.00	97,835.10	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 LAZZA	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	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAUL	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00764912-JADY DIANA PEREZ ACOSTA	251.99.1.03	11,189.45	0.00	11,189.45	0.00
00765691-KENIA RAMONA ARISMENDY	251.99.1.03	40,318.03	0.00	0.00	40,318.03
00766654-LEONARDA ALTAGRACIA VAL	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00776171-FREDDY . REYNOSO RODRIGU	251.99.1.03	23,700.00	0.00	0.00	23,700.00
00778779-ANA LUCINDA HICIANO DE CA	251.99.1.03	25,413.26	25,413.26	0.00	0.00
00781035-CRISTINA . ROSARIO VANDEPC	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAM	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	802.80	895.85	0.00	-93.05
00808115-FRANKLIN BENJAMIN MEDRA	251.99.1.03	13,816.50	0.00	0.00	13,816.50
00814100-COMERCIAL J A DURAN, SRL	(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
0083730-JOSE MATIAS POLANCO UBIER	251.99.1.03	23,166.31	23,166.31	0.00	0.00
00843976-JORGE RAFAEL SOTO CASTILL	251.99.1.03	56,437.31	56,437.31	0.00	0.00
00856395-ANDREA ESTEPhANIA MENDE	251.99.1.03	78,463.66	0.00	78,463.66	0.00
00860584-JAVIER OSVALDO PINEIRO DE	251.99.1.03	36,000.00	36,000.00	0.00	0.00
009243-AGRODOS A SEG.DE VIDA	251.11.1.02	23,182.86	23,182.86	0.00	0.00
009265-AGRODOS A SEG.AGROP.	251.11.1.01	112,665.00	112,665.00	0.00	0.00
		<b>23,676,940.20</b>	<b>14,547,165.17</b>	<b>648,947.49</b>	<b>8,480,827.54</b>

**Total por Sucursal: 1-SANTO DOMINGO**

**SUCURSAL 10-SANTIAGO RODRIGUEZ**

000002-AGRODOS A (INDEMNIZACION)	(263.99.1.01.01	316,374.81	266,374.81	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,383.50	2,383.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	9,045.27	9,045.27	0.00	0.00
00166870-LEOVIGILDO RADH RODRIGUE	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00187140-MIRIAN MERCEDES RODRIGUE	251.99.1.03	2,917.02	2,917.02	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CA	251.99.1.03	54,900.00	54,900.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,460.00	2,460.00	-2,460.00	2,460.00
00452061-DIGNA MILAGROS DE JESUS A	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	67,544.75	67,544.75	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	880.00	880.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S	I251.99.1.03	800.00	800.00	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG	F251.99.1.03	600.00	600.00	0.00	0.00
00633290-CESAR Y MAXIMO GOMEZ, SRI	251.99.1.03	11,195.09	12,847.09	0.00	-1,652.00
00672229-ESTACION DE SERVICIOS EL G	251.99.1.03	30,447.00	30,447.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	2.25	24.75	0.00	-22.50
009243-AGRODOS A SEG.DE VIDA	251.11.1.02	225,353.86	230,618.86	0.00	-5,265.00
009265-AGRODOS A SEG.AGROP.	251.11.1.01	1,390,157.85	1,392,611.85	0.00	-2,454.00
		<b>2,440,061.40</b>	<b>2,074,454.90</b>	<b>-2,460.00</b>	<b>368,066.50</b>

**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 INTEI	251.09.1.01	3,090.04	3,090.04	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	11,884.50	6,165.00	2,778.50	2,941.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	32,500.00	0.00	0.00	32,500.00
00248090-ANEURYS LEONARDO CRESPO	251.99.1.03	8,496.00	8,496.00	0.00	0.00
00330916-SOCORRO REYES TORRES	251.99.1.03	17,523.00	17,523.00	0.00	0.00
00349606-JORGE JUAN MARICHAL ALMC	251.99.1.03	9,534.01	0.00	0.00	9,534.01
00438006-INAPA	251.99.1.03	18,960.00	-960.00	2,220.00	17,700.00
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	134,926.92	134,926.92	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	63,559.00	63,559.00	-4,400.00	4,400.00
00474669-YIMMY YOHANKLIN ALMANZ.	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	0.00	1,800.00
00476778-FERRETERIA Y VARIEDADES F	251.99.1.03	19,235.00	7,100.00	2,785.00	9,350.00
00496460-RENE ANTONIO DE LA CRUZ R	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	25,655.60	23,508.16	0.00	2,147.44
00516916-DOMINGO ANTONIO RODRIGU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00569778-BOBINA ELECTRIC SOLUTION	251.99.1.03	72,817.80	0.00	0.00	72,817.80
00574959-MIGUEL DE LA CRUZ WASSAFI	263.99.1.01.08	771,330.00	0.00	0.00	771,330.00
00581223-IMCA, C X A. (.) (.) (.) (.)	251.99.1.01.04	1,166,500.00	0.00	0.00	1,166,500.00
00614118-EUGENIO RICARDO RODRIGUE	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	6,500.00	1,000.00	500.00	5,000.00
00666211-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	7,200.00	800.00	400.00	6,000.00
00671116-AURELINA MARIA CABREJA C.	263.99.1.01.01	22,050.00	22,050.00	0.00	0.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	2,700.00	0.00	1,200.00	1,500.00
00700520-REYMY ARIAS RAMIREZ	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00714877-MIRIAN ROSALINA DE LA CRU	263.99.1.01.01	0.16	0.00	0.00	0.16
00780477-JIMENEZ SUERO SUPLIDORA, S	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00813332-SERVICIOS DE AUTOMOVILES	251.99.1.03	8,142.62	6,572.62	0.00	1,570.00
00855780-FERRETERIA CERIFERRY (FERC	251.99.1.03	22,647.00	0.00	0.00	22,647.00
00879025-ALEXIS RAFAEL GARCIA DE L	251.99.1.03	3,953.00	3,953.00	0.00	0.00
00879026-FERRETERIA GOMEZ LIQUET S	251.99.1.03	1,120.87	1,120.87	0.00	0.00
0092014-MANUEL ANDRES PIMENTEL M	251.99.1.03	6,161.00	500.00	2,250.00	3,411.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	257,223.85	416,551.51	0.00	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,028,835.00	2,444,437.80	0.00	-415,602.80
		<b>5,671,295.68</b>	<b>3,165,828.92</b>	<b>7,733.50</b>	<b>2,497,733.26</b>

**Total por Sucursal: 11-MONTECRISTY**

**SUCURSAL 12-PUERTO PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	38,860.75	34,250.75	4,014.50	595.50
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,672.40	4,672.40	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	982.50	170.00	337.50	475.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	443,400.00	6,000.00	12,000.00	425,400.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	503,937.40	503,937.40	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	42,129.40	42,129.40	0.00	0.00
00479104-BIONY ANTONIO TAVERAS GA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	2,956,064.86	2,956,064.86	-0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNO	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00598713-VICTOR ADRIAN CASTRO FER	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00606207-ELIANA VALENCIA ESPINAL R	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00647817-ALEURIS INOCENCIO ARIAS TF	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00

00688101-RAUDY RADHAMES RODRIGU	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00754397-DOMINGO ANTONIO SUAREZ R	251.99.1.03	3,600.00	3,600.00	-2,670.00	2,670.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	1,617.58	1,665.88	0.00	-48.30
00876033-EMILIO GONELL SALCEDO	251.99.1.03	58,166.68	0.00	58,166.68	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	267,907.44	295,324.51	0.00	-27,417.07
009249-ASELA FCA. PASCUAL	251.99.1.03	11,932.61	0.00	0.00	11,932.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,501,010.57	1,506,704.57	0.00	-5,694.00
129097-CORAAPPLATA	251.99.1.03	8,656.00	8,656.00	0.00	0.00
		<b>8,667,349.42</b>	<b>5,384,775.77</b>	<b>64,648.68</b>	<b>3,217,924.97</b>

**Total por Sucursal: 12-PUERTO PLATA**

**SUCURSAL 13-NAGUA**

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	12,746.36	22,166.36	5,029.88	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	37,295.25	14,306.50	452.50	22,536.25
000438245-TRICOM, S .A.	251.99.1.03	1,234.14	1,234.14	0.00	0.00
00349961-PROCURADURIA FISCAL DE M	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	21,489.30	21,489.30	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	73,866.39	73,866.39	0.00	0.00
00508840-PROCURADURIA GENERAL DE	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00548497-EFREN INTRODUCTION SYSTEI	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	251.32	251.32	0.00	0.00
00877216-KATIA DEL VILLAR RODRIGUE	263.99.1.01.02	4,000,000.00	0.00	4,000,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	182,565.90	241,355.12	27,259.88	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,807,644.50	3,149,573.50	0.00	-341,929.00
		<b>7,169,721.82</b>	<b>3,527,242.63</b>	<b>4,032,742.26</b>	<b>-390,263.07</b>

**Total por Sucursal: 13-NAGUA**

**SUCURSAL 15-EL SEIBO**

000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	50,057.88	0.00	0.00	50,057.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	23,892.24	1,551.50	697.75	21,642.99
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,576.33	6,544.00	6,979.83	-8,947.50
000279-INDRHI	251.99.1.04.03	180,475.00	95,800.00	0.00	84,675.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,382.50	3,347.50	0.00	2,035.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	12,250.00	12,250.00	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	0.00	3,600.00	6,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	4,130.00	735.00	665.00	2,730.00
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	0.00	190,050.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE	251.99.1.03	71,343.45	71,343.45	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,134.00	1,134.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	346,084.81	405,764.21	42,983.52	-102,662.92
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	17,379.92	17,379.92	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	38,108.90	33,302.70	0.00	4,806.20
0057211-CATALINO LOPEZ ORTEGA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00729503-JIMY IGNACIO QUEZADA CASI	251.99.1.03	500.00	0.00	0.00	500.00
00734421-SONIA ALTAGRACIA REINA MI	263.99.1.01.01	6,000.00	0.00	0.00	6,000.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	0.00	351,240.36
00776491-PASCUAL SANTONI SUC SA (S/	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	437.76	446.91	0.00	-9.15
00844336-HERIBERTO BAUTISTA RAMIRI	251.99.1.03	65,905.23	0.00	0.00	65,905.23
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	146,798.95	166,478.69	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	774,724.64	780,824.64	0.00	-6,100.00
		<b>3,259,721.77</b>	<b>2,396,902.52</b>	<b>54,926.10</b>	<b>807,893.15</b>

**Total por Sucursal: 15-EL SEIBO**

**SUCURSAL 16-SANTIAGO**

000212-COLECTOR DE IMPUESTOS INTEI 251.09.1.01	11,451.88	12,376.32	4,653.90	-5,578.34
000377-RESOLUCION 1-70 251.99.1.04.02.01	357.50	170.00	187.50	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	48,615.49	48,615.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	3,600.00	3,600.00	1,820.00	-1,820.00
00455351-RADHAMES FERNANDEZ VAS 251.99.1.03	34,891.93	0.00	0.00	34,891.93
00457777-INVERSIONES GORBEN S.R.L. C 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00541214-RAMON VICTORIANO ACEVED 251.99.1.03	49,300.00	49,300.00	0.00	0.00
00564215-GERONIMO EMILIO GOMEZ AR 251.99.1.03	35,400.00	35,400.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN 263.99.1.01.01	3,791,972.76	3,791,972.76	0.00	0.00
00753138-ANNY CAROLINA CASTILLO A 251.99.1.03	6,000.00	0.00	0.00	6,000.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	923.61	926.61	0.00	-3.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	167,773.38	193,009.68	18,826.44	-44,062.74
009265-AGRODOSA SEG.AGROP. 251.11.1.01	1,258,055.00	1,288,995.96	0.00	-30,940.96
	<b>5,423,971.55</b>	<b>5,439,996.82</b>	<b>25,487.84</b>	<b>-41,513.11</b>

**Total por Sucursal: 16-SANTIAGO****SUCURSAL 17-SAN JOSE DE OCOA**

000212-COLECTOR DE IMPUESTOS INTEI 251.09.1.01	2,404.63	2,445.55	0.00	-40.92
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	128.96	128.96	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	385.00	250.00	0.00	135.00
00157668-DAVID CABRERA PUJOLS 263.99.1.01.01	32,500.00	32,500.00	0.00	0.00
00360479-FEDERICO MORDAN SANCHEZ 263.99.1.01.01	21,286.94	21,286.94	0.00	0.00
00361666-PABLO OTTO SOTO SOTO 263.99.1.01.01	847.80	847.80	0.00	0.00
00395589-JUAN BAUTISTA BAEZ PEGUEF 263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
0041116-JOSE BIENVENIDO TEJEDA MED 251.99.1.03	146,900.00	146,900.00	0.00	0.00
00438006-INAPA 251.99.1.03	2,100.00	2,100.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. 251.99.1.03	38,780.00	38,780.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02	3,294.00	3,294.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	148,961.13	148,961.13	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 I 263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA, S 251.99.1.03	280.00	280.00	0.00	0.00
00505480-ENMANUEL JOSE SOTO SOTO 263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00512649-MANUEL EMILIO MEJIA CHAL 263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00541428-JOSE ALBERTO CASTILLO ROS 263.99.1.01.01	735,000.00	735,000.00	0.00	0.00
00655600-ROSMARY LISBETH ARIAS CA 251.99.1.03	471.00	471.00	0.00	0.00
00792559-GEREMIAS BERANOVE DE LOS 263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	3,047.06	3,165.26	0.00	-118.20
00855556-JOSE RAMON MINYETY ARIAS 251.99.1.03	2,100.00	2,100.00	0.00	0.00
00873222-LLINO GUZMAN HEREDIA 251.99.1.03	7,650.00	7,650.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	247,818.29	275,492.34	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP. 251.11.1.01	656,273.40	656,473.40	0.00	-200.00
	<b>2,561,453.21</b>	<b>2,339,351.38</b>	<b>250,000.00</b>	<b>-27,898.17</b>

**Total por Sucursal: 17-SAN JOSE DE OCOA****SUCURSAL 18-AZUA**

000212-COLECTOR DE IMPUESTOS INTEI 251.09.1.01	15,088.00	15,088.00	0.00	0.00
000377-RESOLUCION 1-70 251.99.1.04.02.01	2,075.00	167.50	197.50	1,710.00
00107250-SUPERMERCADO J & M 251.99.1.03	17,341.63	17,341.63	0.00	0.00
00110972-SONIA DE LOS ANGELES RUIZ 251.99.1.03	53,550.00	53,550.00	0.00	0.00
00224128-ANGEL DANIEL JIMENEZ CAS 251.99.1.03	28,750.00	28,750.00	0.00	0.00
00256855-CLAUDIO MARTINEZ PI A 263.99.1.01.01	65,000.00	0.00	0.00	65,000.00
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	0.00	23,000.00

00441853-INAPA	251.99.1.03	5,400.00	5,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	163,561.22	163,561.22	0.00	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	249,100.48	0.00	0.00	249,100.48
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	800.00	400.00	-200.00	600.00
00529746-FERRETERIA COMPOSTELA	251.99.1.03	48,208.90	48,208.90	0.00	0.00
00529799-CARLOS ALBERTO FRANCO PE	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00542110-NANCY G. FAMILIA DIAZ	251.99.1.03	10,764.80	10,764.80	0.00	0.00
00548814-HECTOR BIENVENIDO RAMIRE	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00586044-LUIS MANUEL MONTES DE OC.	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE M	251.99.1.03	108,468.56	106,079.56	2,389.00	0.00
00659213-EDWARD MARIA ROSARIO GU	251.99.1.03	2,100.00	2,100.00	-3,000.00	3,000.00
00663480-WIMEZA ELECTRONIC (WIMEZ	251.99.1.03	1,030.00	1,030.00	0.00	0.00
00696164-SUPLIDORA MARCHENA COLO	251.99.1.03	12,120.00	12,120.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA S	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	9.04	9.04	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	7,800.00	7,800.00	-2,210.00	2,210.00
00847875-CARLOS ALBERTO MERCEDES	251.99.1.03	300.00	300.00	-300.00	300.00
00864092-INMANOL FEDERICO GARCIA	251.99.1.03	1,500.00	1,500.00	-600.00	600.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	216,216.47	216,216.47	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	767,377.00	767,377.00	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,595.00	1,595.00	-1,155.00	1,155.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	0.00	0.00
		<b>2,354,434.47</b>	<b>1,492,959.12</b>	<b>-4,878.50</b>	<b>866,353.85</b>

**Total por Sucursal: 18-AZUA**

**SUCURSAL 19-BANI**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,790.00	282.75	201.00	1,306.25
000102274-FLORENCIO BAEZ DE LOS SA	263.99.1.01.01	149,500.00	149,500.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	3,430.24	3,430.24	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	16,234.38	16,234.38	-34,171.66	34,171.66
00126478-SALVADOR ALTAGR ENCARN	251.99.1.03	88,600.00	88,600.00	-37,100.00	37,100.00
002105-COOPERATIVA DE SERVICIOS M	263.99.1.01.01	3,000,000.00	0.00	0.00	3,000,000.00
00438206-EMPRESAS JR SRL	251.99.1.03	9,600.00	9,620.00	0.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
0044464-JUAN RAMON MUÑOZ RODRIGU	263.99.1.01.01	440,000.00	440,000.00	0.00	0.00
00452134-AFUMISUR,EIRL AFUMI	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	137,040.87	137,040.87	0.00	0.00
00498392-SUPLI OFFICE COPY MASTER	251.99.1.03	3,290.01	3,290.01	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIA	251.99.1.03	2,210.00	-1,320.00	1,380.00	2,150.00
00642366-ACUORDOM SRL ACUORDOM	263.99.1.01.01	22,306,899.72	0.00	0.00	22,306,899.72
00688435-ALIS YOVANNY LEDESMA BAI	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00735729-JORGEN DE LOS SANTOS MEDI	263.99.1.01.01	104,000.00	104,000.00	0.00	0.00
00795192-JUNIOR ALEXANDER PEREZ M	263.99.1.01.01	2,047.14	-12,952.86	0.00	15,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	7,948.80	8,273.38	0.00	-324.58
00831562-RESTAURANTE LA CASONA SF	251.99.1.03	1,845.02	-25.01	930.01	940.02
00864642-ENERTEC SRL (.)	251.99.1.01.04	1,000.00	0.00	1,000.00	0.00
00876872-SANDY RUBEN GUERRERO TEJ	251.99.1.03	1,000.00	1,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	172,218.17	172,218.17	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	11,700.00	11,700.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	792.95	0.00	0.00	792.95
		<b>26,570,027.30</b>	<b>1,239,771.93</b>	<b>-67,760.65</b>	<b>25,398,016.02</b>

**Total por Sucursal: 19-BANI**

**SUCURSAL 2-HIGUEY**

00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,818.60	1,343.00	333.50	5,142.10

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,695.32	8,695.32	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	9,758.50	6,571.00	0.00	3,187.50
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	10,500.00	10,500.00	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAF	251.99.1.03	3,700.00	-600.00	4,300.00	0.00
00248804-EZEQUIEL PEÑA ESPIRITUSAN	251.99.1.03	10,100.00	10,100.00	-3,600.00	3,600.00
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	16,500.00	16,100.00	-900.00	1,300.00
00437465-AMABLE ARISTY CASTRO, S. R	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	165,325.46	165,325.46	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	66,680.30	66,680.30	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	1,424,532.68	1,424,532.68	0.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZ	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	1,636.50	1,782.22	-103.68	-42.04
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,948.50	79,948.50	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	700,794.28	700,794.28	0.00	0.00
		<b>5,196,937.15</b>	<b>2,512,172.76</b>	<b>29.82</b>	<b>2,684,734.57</b>

**Total por Sucursal: 2-HIGUEY**

**SUCURSAL 20-VALVERDE-MAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	94.50	94.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	16,350.00	16,350.00	15,100.00	-15,100.00
000239-EDENORTE	251.99.1.03	37,564.27	37,564.27	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	4,356.00	2,265.00	270.00	1,821.00
00122878-RAFAEL ANTONIO CRUZ TORR	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00253398-ANA HILDA MERCE PEÑA TAV	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00253480-GLADIS DEL PILAR ALMANZAF	263.99.1.01.01	19,600.00	19,600.00	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
00438006-INAPA	251.99.1.03	7,200.00	1,800.00	3,600.00	1,800.00
00441855-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	800.00	400.00	400.00	0.00
00442115-MOREL,SRL	251.99.1.03	18,021.75	18,021.75	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	77,003.76	77,003.76	0.00	0.00
00531301-FERNANDO ANTONIO ESTEVEZ	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00572287-SUPER ESTACION ESSO MAO,S	251.99.1.03	58,434.55	52,200.00	6,234.55	0.00
00581223-IMCA, C X A. (.) (.) (.)	251.99.1.01.04	629,980.00	0.00	0.00	629,980.00
00584948-ORLANDO MANUEL ESPINAL M	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00615206-BRICOMP,SRL (.)	251.99.1.03	12,825.00	12,825.00	0.00	0.00
00707003-DANIEL DE JESUS SANTANA S.	263.99.1.01.01	1,552,700.00	1,552,700.00	0.00	0.00
00754315-OSVALDO DEMETRIO MINAYA	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00881199-AYM PLOMERIA Y ELECTRICII	251.99.1.03	9,390.83	9,390.83	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	275,210.29	294,657.49	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	3,690,772.00	3,697,656.00	0.00	-6,884.00
		<b>6,858,102.95</b>	<b>5,802,328.60</b>	<b>135,604.55</b>	<b>920,169.80</b>

**Total por Sucursal: 20-VALVERDE-MAO**

**SUCURSAL 21-ARENOSO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	540.00	540.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,273.16	11,274.24	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	37,566.77	37,566.77	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	9,086.00	0.00	185.00	8,901.00
00115235-ESTACION DE SERVICIOS PETR	251.99.1.03	13,055.70	13,055.70	0.00	0.00

00440922-AGUA MARIA	251.99.1.03	3,075.00	0.00	3,075.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	103,954.22	103,954.22	0.00	0.00
00726983-EDDY RADHAMES ALEXANDE	251.99.1.03	494,070.00	494,070.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	675.00	710.63	0.00	-35.63
		<b>670,295.85</b>	<b>661,171.56</b>	<b>3,260.00</b>	<b>5,864.29</b>

**Total por Sucursal: 21-ARENOSO**

**SUCURSAL 22-HATO MAYOR**

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	236,522.20	170,960.50	0.00	65,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,487.15	713.70	733.35	1,040.10
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,466.50	13,421.13	3,766.67	-11,721.30
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 D	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LI	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	68,760.00	68,760.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	260,272.39	302,297.80	43,510.82	-85,536.23
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	8,550.00	8,550.00	0.00	0.00
00465673-JOSE JOAQUIN SILVESTRE TRI	251.99.1.03	300.00	0.00	0.00	300.00
00537055-HECMILIO ARISTIDES GALVAN	263.99.1.01.01	355,335.70	305,335.70	50,000.00	0.00
00552478-JOHNNY ALEXANDER PRESBO	263.99.1.01.01	133,736.52	133,736.52	0.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL ROSAR	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTI	251.99.1.03	15,510.90	20,933.10	0.00	-5,422.20
00580692-COOPERATIVA AGROPECUARI	263.99.1.01.01	2,339,534.00	1,617,734.00	60,000.00	661,800.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	285,000.00	0.00	0.00	285,000.00
00663853-ISIDRO RODRIGUEZ BERROA	263.99.1.01.01	712.26	712.26	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 AMI	251.99.1.03	80,583.42	0.00	0.00	80,583.42
00759173-SERAFINA ROSADO GALAN	251.99.1.03	23,623.75	0.00	0.00	23,623.75
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	634.69	718.69	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,417.40	99,853.06	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	724,614.00	890,514.00	8,520.00	-174,420.00
		<b>7,817,717.01</b>	<b>3,664,240.46</b>	<b>166,530.84</b>	<b>3,986,945.71</b>

**Total por Sucursal: 22-HATO MAYOR**

**SUCURSAL 23-MOCA**

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	1,996,105.64	1,996,105.64	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,055.00	2,055.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	11,594.00	11,594.00	0.00	0.00
000239-EDENORTE	251.99.1.03	211,229.63	88,804.92	66,759.18	55,665.53
00121837-DOMINGA MERCEDES HENRIQ	251.99.1.03	62,400.00	62,400.00	0.00	0.00
00154055-SATURNINO PICHARDO PAULI	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00339825-ELEUTERIA BAUTISTA PAEZ	251.99.1.03	7,080.00	7,080.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN C	251.99.1.03	89,000.00	47,100.00	0.00	41,900.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	4,320.00	4,320.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	89,257.35	89,257.35	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	7,800.00	7,800.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00458768-CORAAMOCA	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	13,198.30	13,198.30	0.00	0.00

00523329-COOPCIBAO	251.99.1.03	8,601.00	8,601.00	0.00	0.00
00651222-FERRETERIA ULISITO,SRL (.)	251.99.1.03	1,650.00	1,650.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL (.)	251.99.1.03	8,490.10	8,490.10	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	118.20	118.20	0.00	0.00
00838879-JUAN RAFAEL PEREZ LOPEZ	251.99.1.03	4,130.00	4,130.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	114,456.92	114,456.92	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	274,650.00	274,650.00	0.00	0.00

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<b>2,927,016.14</b>	<b>2,762,691.43</b>	<b>66,759.18</b>	<b>97,565.53</b>
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**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 INTEI	251.09.1.01	12,511.44	12,588.14	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	800.00	400.00	0.00	400.00
00100129-JUAN MIGUEL POOL SANTOS	263.99.1.01.01	55,000.00	0.00	55,000.00	0.00
00235737-LUIS ALBERTO BERROA BALBI	263.99.1.01.01	6,700.00	0.00	0.00	6,700.00
00321120-MARINA DE LOS SANTOS SUAI	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00337972-ROBERTO JONES FORCHUE	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	256,667.75	256,667.75	0.00	0.00
00460472-ADULFO JOHNSON DE LA NUE	263.99.1.01.01	12,300.00	0.00	0.00	12,300.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	728,147.81	728,147.81	0.00	0.00
00619599-ARCENIO GAS (.)	251.99.1.03	29,459.00	29,459.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	237.90	334.53	-1.20	-95.43
00801765-JH&R ELECTROMUEBLES S.R.L	251.99.1.03	26,000.00	26,000.00	0.00	0.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	24,900.00	24,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	125,097.55	170,464.96	103,073.04	-148,440.45
009265-AGRODOSA SEG.AGROP.	251.11.1.01	594,450.00	774,250.00	372,522.50	-552,322.50
0095198-JUAN CARLOS NUEZ MORONTA	263.99.1.01.01	59,000.00	0.00	0.00	59,000.00

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<b>3,995,555.75</b>	<b>2,023,212.19</b>	<b>530,594.34</b>	<b>1,441,749.22</b>
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**Total por Sucursal: 24-SAMANA**

**SUCURSAL 25-BONAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	91.50	291.50	85.50	-285.50
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,076.48	6,489.98	10,064.40	-11,477.90
000279-INDRHI	251.99.1.04.03	511,460.00	511,460.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,725.00	1,017.50	0.00	2,707.50
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00311586-REGINA ALTAGRACIA MARTIN	251.99.1.03	21,600.00	21,600.00	-33,900.00	33,900.00
00397144-APOLINAR MEJIA FERNANDEZ	263.99.1.01.01	837,108.27	837,108.27	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	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	59,047.91	59,047.91	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00521946-PERFECT MAX S.R.L	251.99.1.03	1,440.00	1,440.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO I	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DI	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.)	251.99.1.03	1,000.00	1,000.00	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 EUSTAQU	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	19.55	19.55	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGU	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
0081272-MIGUEL CONTRERAS FONTANII	251.99.1.03	43,000.00	43,000.00	0.00	0.00
008144-VICTOR MANUEL TINEO GONZAI	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20

00862689-COMBUSTIBLE DEL YUNA, S.R	251.99.1.03	4,976.00	4,976.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	87,401.92	97,494.28	0.00	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	458,320.00	492,004.00	0.00	-33,684.00
<b>Total por Sucursal: 25-BONAO</b>		<b>2,823,866.80</b>	<b>2,077,668.99</b>	<b>-23,750.10</b>	<b>769,947.91</b>
<b>SUCURSAL 26-NEYBA</b>					
000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	114,072.81	83,924.61	15,076.20	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,733.00	1,675.50	57.50	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,536.43	3,536.43	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	61,250.00	61,250.00	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	26,559.80	26,559.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	463,259.50	463,259.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,876.13	1,876.13	0.00	0.00
00523593-FRANCISCO ANTHONY PEÑA N	251.99.1.03	900.00	900.00	0.00	0.00
00628317-ALEX ENCARNACION DE OLE	251.99.1.03	600.00	600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	568.98	707.66	0.00	-138.68
00838985-JULIO FLORIAN PEREZ	251.99.1.03	900.00	900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	120,215.25	120,215.25	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	297,440.00	297,440.00	0.00	0.00
<b>Total por Sucursal: 26-NEYBA</b>		<b>1,212,917.90</b>	<b>1,062,844.88</b>	<b>15,133.70</b>	<b>134,939.32</b>
<b>SUCURSAL 27-DAJABON</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,088.56	1,088.56	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	7,634.55	7,634.55	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	123,100.00	123,100.00	-14,700.00	14,700.00
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	73,689.94	73,689.94	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
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	312,869.84	316,422.84	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,926,364.66	1,930,204.66	0.00	-3,840.00
<b>Total por Sucursal: 27-DAJABON</b>		<b>2,846,454.45</b>	<b>2,456,980.55</b>	<b>-14,700.00</b>	<b>404,173.90</b>
<b>SUCURSAL 28-SAN JOSE DE LAS MATAS</b>					
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,729.20	4,729.20	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERMO	251.99.1.03	6,000.00	6,000.00	0.00	0.00
0035867-ANTHONY ANTONIO RAMIREZ	1263.99.1.01.01	23,500.00	23,500.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	684.00	684.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	126,357.92	126,357.92	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,000.33	3,000.33	0.00	0.00
00463728-RAMON ANTONIO TEJADA REY	263.99.1.01.01	405,550.00	405,550.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	984,182.56	3,715,025.32	0.00	-2,730,842.76
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	3,100.00	3,100.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00830141-BRAULIO NICANOR CEPEDA R	263.99.1.01.02	18,000,000.00	3,382,000.00	2,664,000.00	11,954,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	74,645.09	74,645.09	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	343,941.62	343,941.62	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO M	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	20,092.18	20,092.18	0.00	0.00
<b>Total por Sucursal: 28-SAN JOSE DE LAS MATAS</b>		<b>20,001,251.99</b>	<b>8,112,225.66</b>	<b>2,664,000.00</b>	<b>9,225,026.33</b>
<b>SUCURSAL 29-RIO SAN JUAN</b>					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	36.00	0.00	31.00	5.00

000212-COLECTOR DE IMPUESTOS INTEI 251.09.1.01	9,498.54	11,233.29	0.00	-1,734.75
000377-RESOLUCION 1-70 251.99.1.04.02.01	22,908.50	9,665.50	0.00	13,243.00
0033017-FRANCISCO XAVIER ALCEQUIE 251.99.1.03	2,507.50	2,507.50	0.00	0.00
00392328-OLGA FERMINA TERESITA HOI 251.99.1.03	14,200.00	14,200.00	0.00	0.00
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	538,739.48	538,739.48	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	13,090.47	13,090.47	0.00	0.00
0052674-LORENZO FLORIMON ESPINAL 251.99.1.03	5,500.00	5,500.00	-8,300.00	8,300.00
00551227-JOBA INDUSTRIAL J I 251.99.1.03	5,885.00	2,750.00	1,540.00	1,595.00
00604308-AYUNTAMIENTO MUNICIPAL I 251.99.1.03	400.00	400.00	0.00	0.00
00615094-B BRETON, SRL (.) 251.99.1.03	27,876.00	27,876.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	1,656.54	3,661.66	0.00	-2,005.12
00865643-SANTA ABREU MARTINEZ 251.99.1.03	40,638.89	0.00	0.00	40,638.89
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	128,911.47	130,389.47	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	1,553,420.50	1,677,920.50	0.00	-124,500.00
	<b>2,367,668.89</b>	<b>2,440,333.87</b>	<b>-6,729.00</b>	<b>-65,935.98</b>

**Total por Sucursal: 29-RIO SAN JUAN**

**SUCURSAL 3-SAN CRISTOBAL**

000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTEI 251.09.1.01	3,656.45	3,656.45	0.00	0.00
000240-EDESUR DOMINICANA, S.A. 251.99.1.03	0.30	0.30	0.00	0.00
00160847-DOMINGO CARO . 251.99.1.03	3,800.00	0.00	0.00	3,800.00
00186126-PASTOR DE LA ROSA AQUINO 251.99.1.03	40,740.00	30,000.00	-7,400.00	18,140.00
00231829-AQUILES ARIAS . 263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
0025758-ANIBAL DE LEON DE LOS SANT 251.99.1.03	50,400.00	31,400.00	-13,500.00	32,500.00
002741-FELIX PERDOMO . 263.99.1.01.01	9,600.00	3,600.00	6,000.00	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 ALEX/ 251.99.1.03	7,885.00	7,885.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL 251.99.1.01.04	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	91,213.02	91,213.02	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	11,100.00	11,100.00	0.00	0.00
00459810-RILU RADE,SRL 251.99.1.03	14,400.00	14,400.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL 251.99.1.03	9,549.88	9,549.88	0.00	0.00
00526003-CT PUMPS (.) 251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FI 251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CA 263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑ 263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SR 251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) . 251.99.1.03	3,024.00	3,024.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA . 251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCL 263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERA 251.99.1.03	4,872.00	0.00	0.00	4,872.00
00636598-MARISOL SANCHEZ DE VALDE 263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE 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
00673239-MIGUEL LORENZO NOVA 263.99.1.01.01	727,500.00	727,500.00	0.00	0.00
00686015-JULIO ERNESTO SEGURA WAL 263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MEN 263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00720161-FRANCISCA TEJADA 263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00741913-SUPLIDORES ALIMENTICIOS C. 263.99.1.01.01	800,000.00	0.00	0.00	800,000.00
00758634-HEIDY MIGUEL VEGA RODRIG 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00767192-ARACELIS VALVERDE DE SAN 263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ 263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00797628-ORAIDA DE JESUS HEREDIA LC 263.99.1.01.02	256,720.00	0.00	0.00	256,720.00

00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	4.50	4.50	1.28	-1.28
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-AGRODOSAS SEG.DE VIDA	251.11.1.02	195,391.44	216,170.07	76,859.28	-97,637.91
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	504,575.00	574,395.55	7,454.31	-77,274.86
		<b>4,797,589.40</b>	<b>1,723,898.77</b>	<b>69,414.87</b>	<b>3,004,275.76</b>

**Total por Sucursal: 3-SAN CRISTOBAL**

**SUCURSAL 30-VILLA RIVA**

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,993.35	5,993.35	3,466.15	-3,466.15
000239-EDENORTE	251.99.1.03	39,058.63	39,058.63	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	28,502.00	21,125.00	0.00	7,377.00
00246825-MARCOS ANTONIO ESTEVEZ I	251.99.1.03	346,400.00	241,800.00	-5,500.00	110,100.00
00390972-NELDA SUAREZ Y TORRES DE	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	5,830.00	4,950.00	0.00	880.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	197,030.55	197,030.55	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	21,600.00	21,600.00	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALA	251.99.1.03	39,300.00	39,300.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCI	251.99.1.03	1,775.00	1,775.00	0.00	0.00
00744099-DISMA OFFICE SRL (.)	251.99.1.03	3,750.00	3,750.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	3,189.00	3,189.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	105.00	229.13	0.00	-124.13
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	293,428.45	358,464.25	0.00	-65,035.80
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	2,304,350.96	2,407,111.98	0.00	-102,761.02
		<b>3,292,641.71</b>	<b>3,345,376.89</b>	<b>-2,033.85</b>	<b>-50,701.33</b>

**Total por Sucursal: 30-VILLA RIVA**

**SUCURSAL 31-SALCEDO**

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,374.85	5,374.85	0.00	0.00
000239-EDENORTE	251.99.1.03	58,509.04	58,509.04	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,712.50	935.00	212.50	565.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	58,000.00	58,000.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO C	251.99.1.03	10,125.00	10,125.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	3,860.85	3,860.85	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	72,640.64	72,640.64	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL	251.99.1.03	2,400.00	1,200.00	600.00	600.00
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	3,068.00	3,068.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN	263.99.1.01.01	1,545,693.88	1,545,693.88	0.00	-0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	741,000.00	741,000.00	0.00	0.00
00781983-DOMINGO CACERES EVANGEL	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	349.74	349.74	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS D	251.99.1.03	850.00	850.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS A	251.99.1.03	10,288.50	10,288.50	0.00	0.00
00866911-COMERCIAL MJ ROSARIO SRL	251.99.1.03	2,890.00	2,890.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	67,335.96	67,335.96	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	768,024.43	768,024.43	0.00	-0.00
		<b>3,629,862.18</b>	<b>3,627,884.68</b>	<b>812.50</b>	<b>1,165.00</b>

**Total por Sucursal: 31-SALCEDO**

**SUCURSAL 32-MONTE PLATA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,837.50	1,837.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,562.58	8,562.58	0.00	0.00

000279-INDRHI	251.99.1.04.03	158,470.00	158,470.00	0.00	0.00
000436495-AGRODOS (INFRAESTRUC	251.11.1.03	62,187.50	62,187.50	0.00	0.00
00109971-FELICITA MARGARITA HERNANDEZ	251.99.1.03	58,600.00	58,600.00	0.00	0.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
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	24,875.00	24,875.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	284,723.88	284,723.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,710.00	2,710.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONT	251.99.1.03	35,991.00	35,991.00	0.00	0.00
00627589-LIDIA CONCEPCION PEGUERO	251.99.1.03	8,065.30	8,065.30	-2,902.80	2,902.80
00699484-CASIMIRO MORENO AMPARO	251.99.1.03	70,000.00	0.00	0.00	70,000.00
00722081-RAFAEL ENRIQUE CONTRERAS	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
009243-AGRODOS SEG.DE VIDA	251.11.1.02	141,994.10	141,994.10	0.00	0.00
009265-AGRODOS SEG.AGROP.	251.11.1.01	611,550.00	611,550.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
		<b>1,763,526.84</b>	<b>1,399,566.86</b>	<b>-2,902.80</b>	<b>366,862.78</b>

**Total por Sucursal: 32-MONTE PLATA**

**SUCURSAL 33-CONSTANZA**

000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	6,294.11	6,294.11	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN	251.99.1.03	13,800.00	13,800.00	-1,200.00	1,200.00
00126282-REYMUNDO MICHEL PEREZ DI	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
0021393-RAMON PORFIRIO COLLAZO	263.99.1.01.01	409,500.00	409,500.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIER	251.99.1.03	32,122.22	0.00	0.00	32,122.22
0024257-SANTIAGO ABEL TRINIDAD CEE	263.99.1.01.02	2,600,000.00	0.00	0.00	2,600,000.00
00243479-HANSEL ENMANUEL GARCIA (	251.99.1.03	1,150.00	0.00	1,150.00	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	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	26,400.00	0.00	-12,900.00	39,300.00
00282419-BENITO QUEZADA SANTOS	263.99.1.01.01	155,000.00	155,000.00	0.00	0.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	22,500.00	13,200.00	9,300.00	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
00283967-SILVERIO ABREU ABREU	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00284044-ANDRES AVELINO MALDONADO	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00284123-MARIO SANCHEZ DIAZ	263.99.1.01.01	8,500.00	0.00	8,500.00	0.00
00284540-EMEREGILDO ANTONIO ROSA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00321309-RAMONA VICTORIANO CEPED.	251.99.1.03	1,500.00	0.00	-42,200.00	43,700.00
00403276-ADRIANO YNOA HERNANDEZ	263.99.1.01.01	363,467.24	0.00	363,467.24	0.00
00448150-INVERSIONES CONSTANZA,SR	251.99.1.03	23,308.83	23,308.83	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,044.57	1,044.57	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	53,883.65	53,883.65	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,000.00	3,000.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,120,909.94	0.00	0.00	7,120,909.94
00481546-VIDAL NICOLAS BAUTISTA DE	251.99.1.03	26,100.00	0.00	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	0.00	100,000.00
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
00597674-FAP FRESHPACK AGRICULTUR	263.99.1.01.01	5,000,000.00	5,000,000.00	0.00	0.00
00601409-MINISTERIO DE MEDIO AMBIE	263.99.1.01.01	449,278.00	-340,911.79	0.00	790,189.79
00622958-RAMON AURELIO QUEZADA A	263.99.1.01.01	-1,826,935.00	-2,026,935.00	200,000.00	0.00
0066338-BERNARDO DELGADO DE LA CI	263.99.1.01.01	101,500.00	101,500.00	0.00	0.00
00716911-LUIS ANDY PUJOLS SANTOS	263.99.1.01.01	70,000.00	70,000.00	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 RODRIGUEZ	251.99.1.03	5,000.00	5,000.00	-5,608.00	5,608.00
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	1,489,310.00	0.00	0.00	1,489,310.00
00732877-LUIS MANUEL CANELA PEREZ	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
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
00745105-ELVIS NICUDEMO COMAS	263.99.1.01.01	255,235.99	255,235.99	0.00	0.00
00754324-MIGUEL DURAN SANTOS	251.99.1.03	2,622.22	0.00	0.00	2,622.22
00780043-JOSE CARLOS AYALA SERRAT	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00
00786190-FRANCISCO AQUINO ADAMES	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABF	251.99.1.03	82,700.00	82,700.00	-1,200.00	1,200.00
00814480-DILENIA HOTEL & RESTAURANTE	251.99.1.03	94,152.65	85,071.40	0.00	9,081.25
00815376-MIGUEL ANDRES QUEZADA ALVARADO	263.99.1.01.01	28,000.00	28,000.00	0.00	0.00
00815431-JORGE RIVAS MATIAS	263.99.1.01.01	235,290.00	235,290.00	0.00	0.00
00821327-FELIX MARIA DEL JESUS CANI	263.99.1.01.01	21,000.00	21,000.00	0.00	0.00
00866586-CELEBRATE FIESTAS & REGALAS	251.99.1.03	11,491.09	11,491.09	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,968.85	51,968.85	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	526,642.50	526,642.50	0.00	0.00
		<b>21,108,544.79</b>	<b>7,135,084.20</b>	<b>760,309.24</b>	<b>13,213,151.35</b>

**Total por Sucursal: 33-CONSTANZA**

**SUCURSAL 4-BARAHONA**

000002-AGRODOSA (INDEMNIZACION) C	263.99.1.01.01	300,952.28	-52,000.00	0.00	352,952.28
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,407.00	833.75	338.50	2,234.75
000212-COLECTOR DE IMPUESTOS INTE	251.09.1.01	1,480.00	1,480.00	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00138129-MANUEL ALEJANDR MOLINA I	263.99.1.01.01	122,000.00	0.00	0.00	122,000.00
00256646-AMABLE PEREZ MATOS	263.99.1.01.01	62,000.00	0.00	62,000.00	0.00
00267983-JOQUINA MONTERO FIGUERE	251.99.1.03	165,000.00	55,000.00	27,500.00	82,500.00
00272099-RAULYN GARCIA LOPEZ	251.99.1.03	0.10	0.00	0.00	0.10
00312031-JOSE ANTONIO REYES CARAB	263.99.1.01.01	30,000.00	0.00	-120,000.00	150,000.00
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	22,140.00	7,560.00	3,780.00	10,800.00
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
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	229,811.68	229,811.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	4,444.44	4,444.44	0.00	0.00
00456284-EXATECH COMPUTER, S.R.L.	251.99.1.03	1,485.13	42.26	1,442.87	0.00
00457404-HOTEL COSTA LARIMAR, C. PC	251.99.1.03	35,700.10	22,050.05	13,650.05	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
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	54,357.00	37,662.00	16,695.00	0.00
00600329-ZAMIRA TEJEDA TERRERO	251.99.1.03	0.99	0.00	0.99	0.00
00668223-EMPRESA GONZALEZ TAVARE	251.99.1.03	32,273.00	32,273.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	1,600.00	600.00	-100.00	1,100.00
00677706-TELECABLE JUANCHO, S.R.L (I	251.99.1.03	2,000.00	-500.00	500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRI	251.99.1.03	50,270.10	32,065.20	18,204.90	0.00
00709212-MELBIN RAMIREZ LEBREAULT	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00709221-LUIS KELVIN DE JESUS CANEL	251.99.1.03	700.00	0.00	0.00	700.00
00730369-FERRETERIA SUBERVI (SUBER	251.99.1.03	783.13	783.13	0.00	-0.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	911.00	932.75	0.00	-21.75
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	214,858.92	214,858.92	0.00	0.00

009265-AGRODOSAS SEG.AGROP.	251.11.1.01	1,284,587.95	1,284,587.95	0.00	0.00
		<b>3,961,782.82</b>	<b>2,864,025.13</b>	<b>29,012.31</b>	<b>1,068,745.38</b>

**Total por Sucursal: 4-BARAHONA**

**SUCURSAL 5-SAN JUAN DE LA MAGUANA**

000002-AGRODOSAS (INDEMNIZACION) (	263.99.1.01.01	2,640,000.00	2,640,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	3,363.50	1,595.00	1,081.00	687.50
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	13,823.30	13,823.30	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	2,496.50	1,274.00	697.50	525.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	18,000.00	12,000.00	6,000.00	0.00
00312870-AGRODOSAS (MAQUINARIA)	251.11.1.05	5,203.16	5,203.16	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.) (.) . .	251.99.1.01.04	610,560.00	610,560.00	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	16,337.29	16,337.29	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	82,611.74	82,611.74	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARI	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	0.00	14,748.95	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	0.00	0.00	0.00	0.00
00474299-FEMARAL,EIRL (.)	251.99.1.03	0.00	0.00	0.00	0.00
00607918-RAFAEL MORILLO AMANCIO	263.99.1.01.01	0.00	0.00	-60,000.00	60,000.00
00620970-MAURO RODRIGUEZ FIGUERE	251.99.1.03	4,500.00	3,000.00	1,500.00	0.00
00623058-EMPRESAS MILANESE, SRL (.)	251.99.1.03	1,670.00	1,670.00	0.00	0.00
00649736-FEDERICO MANUEL PERALTA	263.99.1.01.01	0.00	0.00	0.00	0.00
00650071-HENRY ALEXANDER SANCHEZ	251.99.1.03	0.00	0.00	0.00	0.00
00693741-VILLA STYLOS, SRL (.)	251.99.1.03	2,861.69	2,861.69	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIA	251.99.1.03	46,300.00	46,300.00	0.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA	251.99.1.03	16,200.00	16,200.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	13.50	13.50	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	0.00	547,704.86	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	352,185.35	352,185.35	0.00	0.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	267,640.54	267,640.54	0.00	0.00
		<b>6,726,046.10</b>	<b>4,073,275.57</b>	<b>511,732.31</b>	<b>2,141,038.22</b>

**Total por Sucursal: 5-SAN JUAN DE LA MAGUANA**

**SUCURSAL 6-SAN FCO. MACORIS**

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,897.39	12,630.16	2,597.27	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	23,747.50	16,052.50	0.00	7,695.00
00212341-JUANA ALTAGRACIA AGUASV	263.99.1.01.01	10,000.00	10,000.00	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	8,738.10	8,738.10	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	116,991.71	116,991.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	7,196.15	7,196.15	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	950,857.81	950,857.81	-0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAU	251.99.1.03	8,318.58	8,318.58	-9,477.56	9,477.56
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	75.00	75.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	266,272.78	377,156.54	91,853.16	-202,736.92
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	2,779,771.24	3,181,285.30	0.00	-401,514.06
		<b>9,191,971.26</b>	<b>9,689,301.85</b>	<b>84,972.87</b>	<b>-582,303.46</b>

**Total por Sucursal: 6-SAN FCO. MACORIS**

**SUCURSAL 7-COMENDADOR**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,247.00	910.00	31.50	305.50
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	2,873.43	2,873.43	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	71,016.10	0.00	0.00	71,016.10

000377-RESOLUCION 1-70	251.99.1.04.02.01	37.50	0.00	37.50	0.00
00203335-PAULINO LORENZO LORENZO	251.99.1.03	21,900.00	21,900.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	2,593.22	2,593.22	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	143,392.72	143,392.72	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBL	251.99.1.03	33,971.00	33,971.00	0.00	0.00
00743658-GOMEZ HERRERA AUTO SERVI	251.99.1.03	7,670.00	7,670.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	94.35	94.35	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	91,548.52	91,548.52	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	75,500.00	75,500.00	0.00	0.00
		<b>453,343.84</b>	<b>381,953.24</b>	<b>69.00</b>	<b>71,321.60</b>

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL 8-COTUI**

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	398,661.06	-282,098.44	0.00	680,759.50
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	15,740.04	15,740.04	0.00	0.00
000279-INDRHI	251.99.1.04.03	1,720,423.51	1,720,423.51	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	7,001.59	1,802.50	0.00	5,199.09
0011401-MARTHA SANCHEZ VALDEZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00118769-RAMON ANIBAL CASTAÑOS R	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00123471-LUCIANO VASQUEZ ROSARIO	263.99.1.01.01	9,000.00	0.00	0.00	9,000.00
00252753-AMAURI ANTONIO PIMENTEL	1263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00254701-FRANCISCA ROSARIO MENDEZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00310906-PABLO VASQUEZ PAULA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
00378001-JOSE LUIS ROSA POLONIA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.) (.) . .	251.99.1.01.04	1,500,000.00	1,500,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	83,453.18	83,453.18	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 CO	1251.99.1.03	4,000.00	4,000.00	0.00	0.00
00463029-JESUS MARIA MOSQUEA DE LI	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
00478357-DANIEL BIENVENIDO PIMENTE	263.99.1.01.01	27,173.08	27,173.08	0.00	0.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00515377-JUAN MODESTO JAQUEZ ACOS	251.99.1.03	4,350.00	4,350.00	-2,200.00	2,200.00
00527745-PEDRO ARQUIMEDES BELEN S	263.99.1.01.01	355.07	0.00	0.00	355.07
00531195-GUSTAVO ORDALIZ LOPEZ MA	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00550210-PROCESADORA DE ALIMENTO	263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	1,091,000.00	0.00	191,000.00	900,000.00
00588223-JUANA BUFFET	251.99.1.03	25,281.50	0.00	0.00	25,281.50
00625238-ESTACION DE SERVICIOS ISLA	251.99.1.03	55,880.00	55,880.00	0.00	0.00
00653063-JACKSON ANTONIO ESPINAL R	263.99.1.01.01	10,180.85	10,180.85	0.00	0.00
00659856-LABORATORIO CRISTALIZADC	251.99.1.03	1,492.70	1,492.70	0.00	0.00
00695178-DOMINGO ANTONIO REYES RE	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00752631-KIANTONY BRITO HOLGUIN	263.99.1.01.02	414,153.60	0.00	0.00	414,153.60
00753828-J M DANYEL TECHNOLOGY, SF	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZC	263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00759857-JOSE JACOBO ROBLES	263.99.1.01.02	651,942.00	0.00	0.00	651,942.00
00770353-ANA MERCEDES REYES MART	263.99.1.01.02	325,000.00	150,000.00	0.00	175,000.00
00783986-WILTON RAUL GUZMAN NICA	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	75.00	75.00	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VEL	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTIST	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00

00831827-MANUEL RAMON ARIAS ESTEVEZ	263.99.1.01.02	1,634,332.08	0.00	0.00	1,634,332.08
00840233-NARCISO ANTONIO RAMOS UR	263.99.1.01.02	890,591.40	0.00	0.00	890,591.40
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	335,632.74	336,832.74	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,617,868.02	2,655,368.02	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
		<b>15,805,027.53</b>	<b>6,506,773.18</b>	<b>188,800.00</b>	<b>9,109,454.35</b>

**Total por Sucursal: 8-COTUI**

**SUCURSAL 9-LA VEGA**

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	296,614.07	296,614.07	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	41,488.20	41,488.20	0.00	0.00
000239-EDENORTE	251.99.1.03	103,168.56	103,168.56	0.00	0.00
000279-INDRHI	251.99.1.04.03	2,154,335.75	2,122,085.75	0.00	32,250.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	15,619.50	10,644.50	0.00	4,975.00
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 MINIE	263.99.1.01.01	0.00	0.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
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
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 MC	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00375080-OSCAR RAFAEL MIRANDA SA	263.99.1.01.01	0.00	0.00	0.00	0.00
00388482-ASEGURADORA AGROPECUAR	263.99.1.01.08	10,850.00	167,918.70	0.00	-157,068.70
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	630.00	630.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	256,407.45	256,407.45	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 C 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	300,000.00	300,000.00	0.00	0.00
00485177-SUPERMERCADO LA ESQUINA 251.99.1.03	1,490.00	1,490.00	0.00	0.00
00485965-RAMON ANTONIO TAVAREZ R 263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L. 251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY 251.99.1.03	0.00	2,090.00	0.00	-2,090.00
00559038-INGSECOM,S.R.L . 251.99.1.03	800.00	800.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEN 263.99.1.01.01	1,682,285.53	1,682,285.53	-0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTI 263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME 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	1,375.00	-825.00	495.00	1,705.00
00673050-ZOILO ANTONIO MIRANDA EV 263.99.1.01.01	714,285.64	714,285.64	0.00	0.00
00679882-EMPRESAS UNIDAS, SRL (.) . 251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE C 251.99.1.03	2,335.48	0.00	0.00	2,335.48
00716372-ATLAS ESTACION DE SERVICIO 251.99.1.03	27,700.00	27,700.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUI 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	0.00	5,945,200.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	3,523.50	3,523.50	0.00	0.00
00844875-MARGARITA ROSA DE MOYA I 263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	333,404.28	373,874.06	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP. 251.11.1.01	2,604,003.32	3,410,686.57	0.00	-806,683.25
<b>Total por Sucursal: 9-LA VEGA</b>	<b>19,669,243.27</b>	<b>9,970,716.03</b>	<b>2,000,495.00</b>	<b>7,698,032.24</b>

**Total por moneda: 1-PESO**

<b>431,832,873.08</b>	<b>218,959,158.09</b>	<b>13,722,341.30</b>	<b>199,151,373.69</b>
<b>431,832,873.08</b>	<b>218,959,158.09</b>	<b>13,722,341.30</b>	<b>199,151,373.69</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Hora: 10:05:46 a.m.

Fecha: 14/01/2026

  
**MARICELA ALT. CHECO**  
**CONTRALORA**

