

BANCO AGRICOLA

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE MARZO DEL 2026

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda:	1-PESO					
SUCURSAL:	0-PRINCIPAL					
000007-ASOC. DOM. ING. AGRONOMOS (ADIA)		251.10.1.99	8,700.00	8,700.00	0.00	0.00
000081-EDITORIA EL NUEVO DIARIO		251.99.1.03	20,844.84	20,844.84	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGROPECUARIOS ANPA (.)		251.10.1.99	35,049.36	35,049.36	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA		251.10.1.99	266,497.48	266,497.48	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS		251.09.1.01	432,278.90	434,843.49	0.00	-2,564.59
000218-INAVI		251.10.1.02	52,885.70	52,276.50	609.20	0.00
000395-FUNDAPEC		251.10.1.03	25,800.00	25,800.00	0.00	0.00
000437703-ASYSTEC		251.99.1.03	123,400.00	123,400.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO		251.10.1.99	123,828.47	123,828.47	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL		251.99.1.07	228,510.50	62,502.84	166,007.66	0.00
00111178-JULIO CESAR RAMIREZ PUJOLS		253.01.1.04	223,842.26	0.00	77,025.32	146,816.94
00112751-JOSE DOLORES MOTA		253.01.1.03	4,175,174.29	0.00	695,862.38	3,479,311.91
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	0.00	82,917.08	0.00
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA		253.01.1.03	3,374,614.58	0.00	562,435.76	2,812,178.82
00169632-DARIO ACOSTA ROSA		253.01.1.03	545,759.94	0.00	90,959.99	454,799.95
00188527-VICTOR RAFAEL MOREL CEPEDA		253.01.1.04	587,226.95	0.00	140,060.43	447,166.52
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ		253.01.1.04	629,171.73	0.00	182,005.21	447,166.52
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 ALGARROBO		253.01.1.04	986,545.63	0.00	263,231.20	723,314.43
00231448-MANUEL ANTONI LIRANZO LORENZO		253.01.1.04	772,798.99	0.00	56,160.30	716,638.69
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ		253.01.1.04	733,520.77	0.00	49,928.66	683,592.11
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTOS		253.01.1.04	2,427,762.27	0.00	165,836.29	2,261,925.98
00233053-JUAN ALMANZAR AQUINO		253.01.1.04	2,217,635.33	0.00	196,582.79	2,021,052.54
00233098-WELINTON RAMON CASTILLO BARGAS		253.01.1.04	3,183,862.30	0.00	215,835.12	2,968,027.18
00234699-RAMON OVIDIO RODRIGUEZ SANCHEZ		253.01.1.04	32,015.73	0.00	32,015.73	0.00
00234764-MARICELA ALTAGRACIA CHECO CHECO		253.01.1.04	4,809,120.45	0.00	312,946.30	4,496,174.15
00235479-JOSE NESTOR IVA QUIÑONES VARGAS		253.01.1.04	1,987,265.51	0.00	141,259.47	1,846,006.04
00235553-CARMEN CLEOTILDE MARTINEZ MORENO		253.01.1.04	875,252.35	0.00	140,200.68	735,051.67
00236039-RAMON TURBI RAMIREZ		253.01.1.03	617,796.76	0.00	102,966.13	514,830.63
00236267-GLORIA FURCAL ALCANTARA		253.01.1.04	1,384,406.33	0.00	328,987.69	1,055,418.64
00236880-PEDRO AGUSTIN BRETON TAVERAS		251.99.1.03	30,927.08	0.00	30,927.08	0.00
00238137-GLADYS CRISTINA MENDEZ SANTELISES		253.01.1.04	804,799.46	0.00	191,954.60	612,844.86
00238286-JOSE LUIS RINCON .		253.01.1.04	699,718.77	0.00	144,801.61	554,917.16

00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	1,245,322.38	0.00	86,795.65	1,158,526.73
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04	1,969,679.09	0.00	123,673.05	1,846,006.04
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04	144,886.58	0.00	63,350.03	81,536.55
00258067-LUCAS MAZARA BERROA	253.01.1.04	563,580.22	0.00	139,150.98	424,429.24
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04	874,439.45	0.00	66,974.10	807,465.35
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04	1,341,402.98	0.00	278,024.21	1,063,378.77
00293310-GENARO VIÑA REYES	253.01.1.04	1,184,359.82	0.00	439,204.64	745,155.18
0030041-OHANDA TAVERAS TATIS	253.01.1.04	2,178,705.62	0.00	147,695.89	2,031,009.73
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHAVARRIA	253.01.1.03	3,933,995.60	0.00	655,665.93	3,278,329.67
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04	895,231.06	0.00	185,547.64	709,683.42
00318271-EDICTO REYES CHAPMAN .	253.01.1.04	142,972.72	0.00	48,553.92	94,418.80
00318295-NELSON GARCIA GARCIA	253.01.1.04	787,039.99	0.00	55,673.06	731,366.93
00325308-CELSO MATEO RAMIREZ	253.01.1.04	461,111.09	0.00	113,851.40	347,259.69
0033130-ROBERTO RAMON BAEZ PEREZ	253.01.1.03	74,654.20	0.00	74,654.20	0.00
00336915-JOSE MANUEL CUEVAS	253.01.1.04	636,961.81	0.00	44,767.10	592,194.71
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03	2,080,547.70	0.00	346,757.95	1,733,789.75
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04	1,209,893.28	0.00	448,036.34	761,856.94
00375178-VICENTE CLEMENTE LANTIGUA SURIÑACH	253.01.1.04	352,173.05	0.00	86,955.36	265,217.69
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04	2,376,513.34	0.00	492,552.62	1,883,960.72
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04	563,580.22	0.00	139,150.98	424,429.24
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ DE M	253.01.1.04	2,660,256.29	0.00	764,998.48	1,895,257.81
00384595-FELIX RIJO CASTILLO	253.01.1.04	4,890,140.53	0.00	1,552,606.67	3,337,533.86
00386274-HERIBERTO VASQUEZ VALDEZ	253.01.1.04	1,902,264.48	0.00	64,713.43	1,837,551.05
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04	862,285.13	0.00	205,665.64	656,619.49
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03	2,258,577.20	0.00	376,429.53	1,882,147.67
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04	584,001.73	0.00	44,235.89	539,765.84
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	9,975.00	9,975.00	0.00	0.00
00440463-ELIEZER SUAREZ SANTANA	253.01.1.03	691,751.52	0.00	115,291.92	576,459.60
00446931-FRANCISCA MORA DE LA ROSA	251.99.1.03	12,000.00	12,000.00	0.00	0.00
00451845-DORBY NICOLAS SALCEDO	251.99.1.03	32,800.00	32,800.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	190,921.11	170,729.75	0.00	20,191.36
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUESTO RET. AL	251.08.1.01	4,528,100.84	5,210,952.99	31,497.38	-714,349.53
00458939-MINISTERIO DE TRABAJO	251.99.1.03	200,000.00	200,000.00	0.00	0.00
00459916-CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIA	251.99.1.04.06	10,000,000.00	0.00	0.00	10,000,000.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	18,733.44	18,733.44	0.00	0.00
00472042-COMPENSACION ISR A FAVOR DE EMPLEADOS COMP. ISR	251.99.1.03	0.00	0.00	5,436.73	-5,436.73
00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	1,606,612.03	0.00	0.00	1,606,612.03
00484381-FONDO ESPECIAL PARA EL DESARROLLO AGROPECUARIO	251.99.1.03	9,375,901.07	8,346,202.82	13,500.00	1,016,198.25
00486657-CONSORCIO DE TARJETAS DOMINICANAS,S.A.	251.99.1.03	108,000.00	0.00	0.00	108,000.00
00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	1,006,718.75	0.00	167,786.46	838,932.29
00536199-CESI NTERNACIONAL,SRL	251.99.1.03	121,280.00	121,280.00	0.00	0.00
00561364-BANDERA GLOBAL HC,SRL .	251.99.1.03	9,912.00	9,912.00	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	1,300,242.45	0.00	342,461.09	957,781.36
00571846-CRISTIAN DE JESUS MORROBEL POLANCO	251.99.1.03	46,492.00	46,492.00	0.00	0.00
00574904-SUPERINTENDENCIA DE BANCOS (.)	251.99.1.03	54,378,670.44	54,378,670.44	0.00	0.00
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,648,787.11	0.00	274,797.85	1,373,989.26
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	67,067.19	36,193.94	580.13	30,293.12

00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	253.01.1.03	307,240.51	0.00	51,206.75	256,033.76
00615352-SAHIRA REYES MATOS	253.01.1.03	3,770,671.06	0.00	628,445.18	3,142,225.88
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	780,869.83	0.00	41,595.37	739,274.46
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	48,001.38	48,001.38	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	3,638,511.74	0.00	0.00	3,638,511.74
00692068-CRISTAL DEL MAR FLORISTERIA E.I.R.L. (*) *	251.99.1.03	20,060.00	20,060.00	0.00	0.00
00709822-ANA SILVIA NUÑEZ SANCHEZ	251.99.1.03	5,834.70	5,834.70	0.00	0.00
00715684-DENTO MEDIA, SRL (.) .	251.99.1.03	129,623.00	129,623.00	0.00	0.00
00720401-JOSE RAFAEL REYES	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00731865-IP EXPERT IPX, SRL (.) .	251.99.1.03	7,587,550.29	0.00	0.00	7,587,550.29
00734977-GREEN DOM SOLUTIONS SRL (.) .	251.99.1.03	863,646.75	0.00	0.00	863,646.75
00741339-PORFIRIO BIENVENIDO LOPEZ ROJAS	251.99.1.03	59,000.00	59,000.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,400,268.57	0.00	316,491.28	1,083,777.29
00750055-SOLUCIONES TECNICAS AVANZADAS STA, SRL (.) .	251.99.1.03	85,161.78	85,161.78	0.00	0.00
00770677-JORGE ERNESTO BAEZ GOMEZ	251.99.1.03	131.65	0.00	0.00	131.65
00793066-VOZZ MEDIA NETWORK, SRL (.) .	251.99.1.03	26,900.00	0.00	0.00	26,900.00
00796883-SAMIR, SRL (.) .	251.99.1.03	47,569.30	47,569.30	0.00	0.00
00802364-HUNTER DEL CARIBE DOMINICANA, SRL (.) .	251.99.1.03	54,810.81	54,810.81	0.00	0.00
00806336-THE ENIAC CORPORATION (.) .	251.99.1.03	2,557,872.00	2,557,872.00	0.00	0.00
00806782-COOPFEDA (.) .	251.99.1.03	752,641.32	752,641.32	0.00	0.00
00814110-CLARINEL AVILA PAREDES	253.01.1.03	1,320,000.00	0.00	1,320,000.00	0.00
00815151-CONSORCIO PLUS TI GREEN DOM (.) .	251.99.1.03	4,612,939.77	0.00	0.00	4,612,939.77
00816836-LUIS RAFAEL FERNANDEZ FLORES	251.99.1.03	50.41	0.00	0.00	50.41
00822537-GREY MATTER TECHNOLOGIES, SRL (.) .	251.99.1.03	1,032,000.00	1,032,000.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,661,287.12	0.00	457,673.80	1,203,613.32
00833437-DRUPE TECNOLOGIAS SRL (DRUPE TECNOLOGIAS) DRUPI	251.99.1.03	0.05	0.05	0.00	0.00
00859412-PUZZLE DIGITAL AGENCY SRL (.) .	251.99.1.03	0.01	0.00	0.01	0.00
00875616-SUPLI FIESTAS VR SRL (.) .	251.99.1.03	52,855.00	52,855.00	0.00	0.00
00877804-RONEL DIAZ INVESTMENT SRL (.) .	251.99.1.03	200,718.00	200,718.00	0.00	0.00
00880485-PUBLICITARIA 3 AMIGOS SRL (.) .	251.99.1.03	41,300.00	41,300.00	0.00	0.00
0088395-VICTOR MANUEL PEREZ	253.01.1.04	1,007,998.44	0.00	240,421.56	767,576.88
00885928-JOSE IDELFONSO CEPEDA DE LA ROSA	251.99.1.03	60,000.00	60,000.00	0.00	0.00
00887434-GRUPO GREX SRL (.) .	251.99.1.03	20,945.00	20,945.00	0.00	0.00
00887524-OIL GOURMET SRL (.) .	251.99.1.03	21,324.00	21,324.00	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	312,904.07	312,904.07	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,579,452.75	1,579,452.75	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	10,956,673.29	10,956,673.29	0.00	0.00
		200,777,212.55	87,810,031.81	15,424,386.88	97,542,793.86

Total por Sucursal: 0-PRINCIPAL

SUCURSAL:	1-SANTO DOMINGO				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	189,218.87	0.00	50,130.00	139,088.87
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,830.00	2,830.00	0.00	0.00
000279-INDRHI	251.99.1.04.03	56,030.00	0.00	0.00	56,030.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,155.00	0.00	150.00	2,005.00
00100803-MANUEL DE JESUS RODRIGUEZ SALCEDO	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
00115629-JUANICO GONZALO CEDANO RAMIREZ	263.99.1.01.01	1,300,000.00	1,300,000.00	0.00	0.00

00138454-CELESTE AURICH DE BESONIAS	251.99.1.03	2,767.00	0.00	0.00	2,767.00
00138874-GRECIA CARO RAMIREZ	251.99.1.03	34,920.00	34,920.00	0.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA DE ROJA	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
00159333-JUAN ISIDRO QUEZADA SENCION	251.99.1.03	19,186.00	19,186.00	0.00	0.00
00170006-JOSE LUIS ALMONTE ALBERTY	251.99.1.03	19,693.55	0.00	0.00	19,693.55
0019-FONDO CONTINGENCIA PRESTAMO CONSUMO EMP. (.) . (.) .	247.02.1.01	0.00	0.00	0.00	0.00
0021994-SOCRATES ANDRES RAMIREZ LARA	251.99.1.03	36,055.83	0.00	0.00	36,055.83
00227619-EUGENIA ALTAGRACIA ARACHE DE DEL VILLAR	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00234356-SIRO PEREZ CARELA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	0.00	16,670.61
0025416-MARIA MERCEDES PAULINO HERNANDEZ	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00305757-LUIS SANTANA FRIAS CORDERO	251.99.1.03	76.32	0.00	76.32	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 MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCA MARTINEZ CORCINO	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACION BONIFACIO, S. A. // ARELY	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386245-MILEDY ALTAGRACIA DE LA ROSA	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PGR) PGR	251.99.1.03	3,863,296.40	541,178.83	218,666.70	3,103,450.87
0039276-CARMEN VICTORIA ALMARANTE	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	9,000.00	9,000.00	0.00	0.00
00438393-MAXIMO PLACENCIA HERNANDEZ	251.99.1.03	49,685.52	49,685.52	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 INTERNOS (ITBIS)	251.09.1.02	5,094.00	5,094.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	98,174.49	98,174.49	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	168,569.40	168,569.40	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
00466295-SANTO DOMINGO MOTORS COMPANY, SA (.) . .	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00477355-YUDERKA ALTAGRACIA MALDONADO RONDON	251.99.1.03	41,219.07	0.00	0.00	41,219.07
00491719-CHABELLY MERCEDES PEÑA DE LA ROSA	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA INES,SRL	251.99.1.03	11,700.00	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.A (ORM) (ORM)	251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO	251.99.1.03	2,567.91	0.00	0.00	2,567.91
00512379-RENE 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 MEDRANO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MENA	251.99.1.03	17,109.49	0.00	0.00	17,109.49
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZALEZ	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORREA VALDEZ	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	78,804,660.64	78,312,963.24	0.00	491,697.40
00574699-SANTANA AVILA & ASOCIADOS, S.R.L. AVILA, S.R.L.	251.99.1.03	12,944.09	12,944.09	0.00	0.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00598542-ENRIQUE GUZMAN PERDOMO	251.99.1.03	92,022.12	0.00	0.00	92,022.12
00603930-CARLOS SANCHEZ FIGUEROA	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ GOMEZ	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00621196-NIORCA GERIS MEJIA SALVADOR	251.99.1.03	48,310.07	0.00	0.00	48,310.07
00624415-TOMAS RODRIGUEZ ESCOLASTICO	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
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 GUABA	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
00640990-LUZ DEL CARMEN PAULA MARTINEZ DE MENDEZ	251.99.1.03	29,990.56	0.00	29,990.56	0.00
0064633-MANUEL T. FIGUEROO .	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILVESTRE	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00652249-CARLOS ANTONIO MATOS CEDANO	251.99.1.03	22,755.35	0.00	0.00	22,755.35
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
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 THELEMAQUE	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	0.00	0.00	5,382.99
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00680977-FABIA SADHERI PEREZ	251.99.1.03	16,687.21	0.00	0.00	16,687.21
00689651-RUTH ESTHER MORENO SOLIVER	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00704912-LUIS LEONARDO BETANCES CEPEDA	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00713057-ANDINIER ALEXANDER VERAS DE LA CRUZ	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00720760-KENDY JOSEFINA DIAZ ALCANTARA	251.99.1.03	54,161.25	0.00	0.00	54,161.25
00724947-ANGELA MARRERO	251.99.1.03	10,747.31	0.00	0.00	10,747.31
00732081-DEIVIS JOSE LINARES BRITO	251.99.1.03	34,374.95	0.00	0.00	34,374.95
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	862,500.00	0.00	0.00	862,500.00
00742866-YOANNY SANTANA DE LAZZARI	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 LOK	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAULINO	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00765691-KENIA RAMONA ARISMENDY AGRAMONTE	251.99.1.03	40,318.03	0.00	0.00	40,318.03
00766654-LEONARDA ALTAGRACIA VALDEZ LOPEZ	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00776171-FREDDY . REYNOSO RODRIGUEZ	251.99.1.03	23,700.00	0.00	0.00	23,700.00
00778779-ANA LUCINDA HICIANO DE CANDELARIO	251.99.1.03	25,413.26	0.00	0.00	25,413.26
00781035-CRISTINA . ROSARIO VANDEPOOL	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CESPEDES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	244.86	244.86	0.00	0.00
00808115-FRANKLIN BENJAMIN MEDRANO ACOSTA	251.99.1.03	13,816.50	0.00	0.00	13,816.50
00814100-COMERCIAL J A DURAN, SRL (J A) J A	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
0082912-ERIC ANTONIO RIVERO MARTIN.	263.99.1.01.01	0.00	0.00	-19,712.15	19,712.15
0083730-JOSE MATIAS POLANCO UBIERA	251.99.1.03	23,166.31	0.00	0.00	23,166.31
00843976-JORGE RAFAEL SOTO CASTILLO	251.99.1.03	56,437.31	0.00	0.00	56,437.31
00856395-ANDREA ESTEPHANIA MENDEZ READ	251.99.1.03	78,463.66	0.00	0.00	78,463.66
00860584-JAVIER OSVALDO PINEIRO DELIZ	251.99.1.03	36,000.00	0.00	0.00	36,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	19,139.97	19,139.97	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	85,930.00	85,930.00	0.00	0.00
		90,171,720.38	80,859,860.40	279,301.43	9,032,558.55

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL:	10-SANTIAGO RODRIGUEZ				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	50,000.00	0.00	-216,374.81	266,374.81
000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,105.00	4,105.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,599.01	11,599.01	0.00	0.00
00166870-LEOVIGILDO RADH RODRIGUEZ PEÑA	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00173674-ASOCIACION DE GANADEROS LA GORRA . . ASOGAGORRA	263.99.1.01.01	36,804.00	36,804.00	0.00	0.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	26,600.00	26,600.00	0.00	0.00
00192242-CARMELO RODRIGUEZ SANTIAGO	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	36,000.00	-4,100.00	40,100.00	0.00
00438006-INAPA	251.99.1.03	660.00	660.00	-2,460.00	2,460.00
00452061-DIGNA MILAGROS DE JESUS ALEMAN	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,536.41	24,536.41	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,200.00	1,200.00	0.00	0.00
00525875-PASTEURIZADORA RICA,S.A. RICA	263.99.1.01.01	63,257.76	63,257.76	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRL (.) .	251.99.1.03	35,564.10	35,564.10	0.00	0.00
0067761-RAMON DE JESUS ESPINAL ROSA	263.99.1.01.01	447,927.03	0.00	447,927.03	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	127.50	127.50	0.00	0.00
00809895-WILLIAN ESTEVEZ TEJADA	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	108,527.42	113,792.42	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	560,831.02	563,285.02	0.00	-2,454.00
		1,829,739.25	974,431.22	269,192.22	586,115.81

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 INTERNOS	251.09.1.01	1,253.92	1,253.92	0.00	0.00

000239-EDENORTE	251.99.1.03	70,101.67	69,258.46	0.00	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.	14,634.50	2,700.00	50.00	11,884.50
00183369-RUTH GISELA TABAR GUTIERREZ	251.99.1.03	11,000.00	11,000.00	0.00	0.00
00187904-JOSE HUMBERTO CABREJA PEÑA	263.99.1.01.01	200,000.00	100,000.00	0.00	100,000.00
00190617-RUBEN DARIO NUÑEZ RAMIREZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00193386-ORIETTE ALTAGRACIA GARCIA JORGE	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	32,500.00	0.00	0.00	32,500.00
00194611-ANDRES MONCION DIAZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00254634-MARCELINO CORDERO	263.99.1.01.01	670,000.00	670,000.00	-50,000.00	50,000.00
00263717-EMILIANO JIMENEZ .	263.99.1.01.01	2,500.00	2,500.00	-46,000.00	46,000.00
00311813-YUBERQUIS ALTAG SUERO PEREZ PEREZ	251.99.1.03	32,598.60	32,598.60	0.00	0.00
00330916-SOCORRO REYES TORRES	251.99.1.03	6,785.00	6,785.00	0.00	0.00
00349606-JORGE JUAN MARICHAL ALMONTE	251.99.1.03	9,534.01	0.00	0.00	9,534.01
00372125-JOSE MIGUEL RAMOS JIMENEZ	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	19,680.00	2,280.00	-1,560.00	18,960.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	25,928.29	25,928.29	0.00	0.00
00460688-FRANCISCA VARGAS MARTINEZ	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	16,200.00	16,200.00	0.00	0.00
00474669-YIMMY YOHANKLIN ALMANZAR OVALLE	251.99.1.03	435.00	0.00	0.00	435.00
00475261-FELIX REYES	263.99.1.01.01	65,000.00	65,000.00	0.00	0.00
00476748-RAFAELITO ANTONIO CARRASCO RODRIGUEZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S.R.L.	251.99.1.03	14,555.00	5,205.00	0.00	9,350.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	26,156.20	24,008.76	-1,575.17	3,722.61
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S.,SRL .	251.99.1.03	72,817.80	0.00	0.00	72,817.80
00614118-EUGENIO RICARDO RODRIGUEZ TORIBIO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRISTI (.) .	251.99.1.03	8,000.00	1,000.00	500.00	6,500.00
00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA DE SANTA CRU	251.99.1.03	8,400.00	800.00	400.00	7,200.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	3,300.00	600.00	0.00	2,700.00
00711026-MIGUEL ANTONIO CABRERA HIRALDO	263.99.1.01.01	37,500.00	37,500.00	0.00	0.00
00713737-CLAUDIO MIGUEL MARTINEZ JAQUEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00714877-MIRIAN ROSALINA DE LA CRUZ DE CABREJA	263.99.1.01.01	0.16	0.00	0.00	0.16
00723888-AMILCAR JOSE PANTOJA GABOT	263.99.1.01.01	484,150.00	484,150.00	0.00	0.00
00725082-WILLIAN TEJADA HERNANDEZ	263.99.1.01.01	101,105.70	101,105.70	0.00	0.00
0074782-ROBERTO DESIDER DE LA ROSA GOMEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00768519-DIONEXI TORRES GOMEZ	251.99.1.03	815.90	815.90	0.00	0.00
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00800317-NELSON MATIAS HIJO PEÑALO FORTUNA	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00801335-CANDIDO MANUEL VASQUEZ RODRIGUEZ	263.99.1.01.01	1,197,136.00	1,197,136.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	600.00	600.00	0.00	0.00
00810467-FRAY LUIS ANTONIO ALMONTE SOSA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00813332-SERVICIOS DE AUTOMOVILES PIÑROD, S.R.L. (S.A.P.) S.A.P	251.99.1.03	6,900.00	5,330.00	0.00	1,570.00
00818456-JOEL ARISTIDES DE LOS SANTOS ESPINAL	263.99.1.01.01	45,000.00	45,000.00	0.00	0.00
00855780-FERRETERIA CERIFERRY (FERCERY) FERCERY	251.99.1.03	22,647.00	0.00	0.00	22,647.00
00879025-ALEXIS RAFAEL GARCIA DE LA CRUZ	251.99.1.03	3,953.00	0.00	0.00	3,953.00

00879026-FERRETERIA GOMEZ LIQUET SRL (.) .	251.99.1.03	1,120.87	0.00	0.00	1,120.87
0092014-MANUEL ANDRES PIMENTEL MERCEDES	251.99.1.03	5,661.00	0.00	-500.00	6,161.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	225,784.89	284,861.62	100,250.93	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,474,405.00	2,890,007.80	0.00	-415,602.80
		6,216,631.61	6,319,625.05	21,565.76	-124,559.20

Total por Sucursal: 11-MONTECRISTY

SUCURSAL:	12-PUERTO PLATA				
000069-CODETEL BANCATEL CODETEL	251.99.1.06	26,999.30	26,999.30	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,549.29	4,549.29	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	1,157.50	112.50	62.50	982.50
001881688-ENERGY LIGHT ENERLIDOM SRL (.) .	251.99.1.01.04	283,500.00	0.00	283,500.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	461,400.00	6,000.00	12,000.00	443,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHAVARRIA	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	191,295.46	191,295.46	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	101,444.73	101,444.73	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,962.70	10,962.70	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	35,400.00	35,400.00	0.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	24,283.00	24,283.00	0.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00495964-K & J INDUSTRIAL,SRL	251.99.1.01.04	125,080.00	125,080.00	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	701,500.00	701,500.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	758,551.03	758,551.03	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FERNANDEZ	251.99.1.03	3,600.00	3,599.00	-3,599.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00647817-ALEURIS INOCENCIO ARIAS THEN	251.99.1.03	3,600.00	0.00	0.00	3,600.00
00688101-RAUDY RADHAMES RODRIGUEZ JAQUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00786964-CENTROPLAZA DURAN BISONO, SRL (.) . .	251.99.1.01.04	387,022.00	387,022.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	8.78	8.78	4.88	-4.88
00876033-EMILIO GONELL SALCEDO	251.99.1.03	58,166.68	0.00	0.00	58,166.68
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	189,677.82	189,677.82	0.00	0.00
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	961,973.69	961,973.69	0.00	0.00
		4,380,104.59	3,566,459.30	273,968.38	539,676.91

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL:	13-NAGUA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,169.20	17,391.70	1,249.68	-8,472.18
000377-RESOLUCION 1-70	251.99.1.04.02.	48,250.25	2,662.50	8,292.50	37,295.25
000438245-TRICOM, S .A.	251.99.1.03	113.97	946.98	0.00	-833.01
00166060-RAMON CEBALLOS TAVERAS	251.99.1.01.04	830,400.00	830,400.00	0.00	0.00
00168884-ISMAEL SUAREZ	263.99.1.01.01	23,000.00	0.00	-10,069.96	33,069.96
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	21,916.70	21,916.70	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	14,400.00	14,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	11,695.44	11,695.44	0.00	0.00

00456006-WILLIAMS DUARTE MARTE	251.99.1.01.04	82,000.00	82,000.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDIER	251.99.1.03	1,300.00	1,300.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLICA DOM.	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00527217-AGUA BOY,S.A.	251.99.1.03	1,320.00	1,320.00	0.00	0.00
00596816-ELIS SAMUEL DE JESUS SANTOS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0061480-CARMELO ROJA MENDOZA	263.99.1.01.01	43,385.54	0.00	43,385.54	0.00
00626774-SINAI HOTEL & RESTAURANT (.) .	251.99.1.03	10,800.06	10,800.06	0.00	0.00
00776602-ROBERTO ROJAS LANTIGUA	263.99.1.01.01	20,500.00	20,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	42.30	42.30	0.00	0.00
0085473-PEDRO LIBERATO PEREZ	263.99.1.01.01	3,000.00	3,000.00	-10,000.00	10,000.00
00877216-KATIA DEL VILLAR RODRIGUEZ	263.99.1.01.02	4,000,000.00	0.00	0.00	4,000,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,450.42	106,938.85	41,560.67	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	511,525.00	853,454.00	0.00	-341,929.00
130385-YECCEL ANTIGUA MORA	263.99.1.01.01	53,000.00	53,000.00	0.00	0.00
		5,830,697.54	2,083,568.53	74,418.43	3,672,710.58

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	26,613.64	2,502.50	718.90	23,392.24
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,484.60	11,651.56	10,753.18	-16,920.14
000279-INDRHI	251.99.1.04.03	193,775.00	10,400.00	2,900.00	180,475.00
000377-RESOLUCION 1-70	251.99.1.04.02.	5,706.30	260.00	63.80	5,382.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	34,125.00	34,125.00	0.00	0.00
00157256-FRANCISCO JAVIE ALVAREZ SORIANO	263.99.1.01.01	100,000.00	100,000.00	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	0.00	9,600.00
00171922-VICTOR ROLANDO PEGUERO PAREDES	263.99.1.01.01	86,000.00	86,000.00	-66,679.12	66,679.12
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	5,530.00	1,050.00	350.00	4,130.00
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
00336114-JUDITH DE LA CRUZ DE RAMIREZ	251.99.1.03	1,999,156.57	1,999,156.57	0.00	0.00
00337382-ANTOLIN TRINIDAD LORA	263.99.1.01.01	210,825.74	210,825.74	0.00	0.00
00437090-LUIS HERNANDEZ	251.99.1.03	20.00	20.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	16,245.57	8,520.00	0.00	7,725.57
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	66,339.34	124,283.97	44,718.29	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	10,779.92	10,779.92	0.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	3,639.09	3,639.09	0.00	0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	1,106,080.00	1,106,080.00	0.00	0.00
00491794-MARIA ESTHER DE LA CRUZ MOTA	251.99.1.03	1,999,156.56	1,999,156.56	0.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINICAN)	251.99.1.01.04	291,400.00	291,400.00	0.00	0.00
00529506-ROSALBA DE JESUS PEREZ	251.99.1.03	120.00	0.00	0.00	120.00
00556197-IGUA,SRL .	251.99.1.03	34,688.40	29,882.20	0.00	4,806.20
0057211-CATALINO LOPEZ ORTEGA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00584643-ROSMERY PEREZ MAYI	251.99.1.03	0.81	-3,899.09	3,899.90	0.00
0063110-HAROLT ALBERTO ARROYO JIMENEZ	251.99.1.03	1,190.00	770.00	420.00	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	500.00	0.00	0.00	500.00

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 INTERNOS (TRANSFERENCIA 0.	251.09.1.10	5,049.71	5,049.71	0.00	0.00
00833638-CARLIXTA MELO REYES DE CARDONA	251.99.1.03	814.00	814.00	-1,911.60	1,911.60
00844336-HERIBERTO BAUTISTA RAMIREZ	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00878787-RANDI DOÑEZ SUERO	251.99.1.03	300.00	0.00	300.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	58,369.85	78,049.59	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	468,569.58	474,669.58	0.00	-6,100.00
		7,549,257.38	6,585,186.90	-4,466.65	968,537.13

Total por Sucursal: 15-EL SEIBO

SUCURSAL:	16-SANTIAGO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,568.36	15,267.51	7,652.78	-18,351.93
000377-RESOLUCION 1-70	251.99.1.04.02.	530.00	172.50	0.00	357.50
00184811-JUAN ALMARANTE	263.99.1.01.01	220,000.00	220,000.00	0.00	0.00
00404822-FAUSTO RAFAEL GOMEZ FRANCISCO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00445553-GRUPO RAMOS,S.A.	251.99.1.03	3,452.47	0.00	3,452.47	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	5,160.00	5,160.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,680.25	17,680.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	15,935.00	48,285.00	41,338.00	-73,688.00
00455351-RADHAMES FERNANDEZ VASQUEZ	251.99.1.03	34,891.93	0.00	0.00	34,891.93
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	4,937,887.48	4,937,887.48	0.00	0.00
00712328-ALEJANDRO HUMBERTO CASTILLO MOTA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00753138-ANNY CAROLINA CASTILLO ACOSTA	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	229.43	229.43	603.00	-603.00
00802016-CARLA FRANCHESCA PIMENTEL RINCON	263.99.1.01.01	65,000.00	30,000.00	35,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	70,801.57	99,103.99	15,760.32	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	243,350.00	274,290.96	0.00	-30,940.96
		5,850,486.49	5,873,077.12	103,806.57	-126,397.20

Total por Sucursal: 16-SANTIAGO

SUCURSAL:	17-SAN JOSE DE OCOA				
0000446485-SANTIAGO SORIANO DE LA CRUZ	263.99.1.01.01	3,000,000.00	3,000,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,685.37	11,685.37	40.92	-40.92
000377-RESOLUCION 1-70	251.99.1.04.02.	385.00	0.00	0.00	385.00
00157742-JUAN FRANCISCO DEL JUSUS DEL JESUS	263.99.1.01.01	115,659.47	115,659.47	0.00	0.00
00158341-PASCUAL MONTILLA .	251.99.1.03	8,024.00	8,024.00	0.00	0.00
00231499-MANOLIN FERNANDO ROSSIS GERONIMO	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00267491-DANERYS ENCARNACION .	263.99.1.01.01	85,000.00	85,000.00	0.00	0.00
00275068-LUIS ENRIQUE CASADO CASTILLO .	263.99.1.01.01	2,312.42	2,312.42	0.00	0.00
00344143-JOHAN FRANCISCO VAZQUEZ BAEZ	263.99.1.01.01	625,000.00	625,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,100.00	2,100.00	0.00	0.00
0044904-WILTON ALEXIS CIPRIAN TEJEDA	263.99.1.01.01	330,001.81	330,001.81	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCO	251.99.1.03	31,125.20	31,125.20	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,536.00	3,996.00	540.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	13,558.25	13,558.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,225.00	2,225.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	322,000.00	322,000.00	0.00	0.00
0047758-YSELSA BALLESTEROS SANCHEZ DE MELO	263.99.1.01.01	38,081.67	38,081.67	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	1,680.00	1,680.00	0.00	0.00

0065049-VICTOR MANUEL MATEO SANTANA	263.99.1.01.01	39,000.00	39,000.00	0.00	0.00
00656487-PEDRO JULIO GOMEZ HOLGUIN	263.99.1.01.01	1,700,000.00	1,700,000.00	0.00	0.00
00730429-YENIFFER YISELL TRONCOSO ALCANTARA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSJO) AMSJO	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00772114-CARLOS JAVIER SANTANA DE LA CRUZ	263.99.1.01.01	36,500.00	36,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	327.75	327.75	67.50	-67.50
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,554.95	104,229.00	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	215,025.75	215,225.75	0.00	-200.00

6,796,782.64	6,823,731.69	648.42	-27,597.47
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Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,009.74	15,009.74	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,075.00	0.00	0.00	2,075.00
00240177-YANIS MONTERO .	263.99.1.01.01	600.00	600.00	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
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	2,700.00	2,700.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	13,275.00	13,275.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	22,902.70	22,902.70	0.00	0.00
00468183-RADHAMES DE LOS SANTOS DE LA CRUZ	251.99.1.03	9,000.00	9,000.00	0.00	0.00
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	250,000.00	0.00	0.00	250,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PADRE LAS CASAS	251.99.1.03	200.00	0.00	-400.00	600.00
00529799-CARLOS ALBERTO FRANCO PEREZ	263.99.1.01.01	100,000.00	40,000.00	0.00	60,000.00
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE MAMBO S.R.L. (.)	251.99.1.03	50,553.75	50,553.75	0.00	0.00
00695716-YAMIL ROA	251.99.1.03	3,800.00	3,800.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SRL (.) .	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00757792-NANCY GERALDINA FAMILIA DIAZ DE GEIST	263.99.1.01.01	62,000.00	32,000.00	30,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	78.88	78.88	0.00	0.00
00812109-JOSE LUIS SORIANO MENDEZ	251.99.1.03	77,715.42	77,715.42	0.00	0.00
00880948-MANUEL ELIGIO PEÑA MORDAN	263.99.1.01.01	32,000.00	32,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	117,609.42	117,609.42	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	411,494.62	411,494.62	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	2,200.00	2,200.00	0.00	0.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	0.00	0.00

1,471,292.90	831,339.53	29,600.00	610,353.37
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Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,702.25	701.50	210.75	1,790.00
000102274-FLORENCIO BAEZ DE LOS SANTOS	263.99.1.01.01	46,373.12	-103,126.88	0.00	149,500.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,212.10	4,212.10	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	17,500.64	17,500.64	-16,234.38	16,234.38
00104214-ROSARIO MARIA ARIAS CORDERO	263.99.1.01.01	80,000.00	0.00	80,000.00	0.00
00125116-FELIX ERNESTO LARA	263.99.1.01.01	23,656.67	-1,343.33	25,000.00	0.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUERO	251.99.1.03	31,900.00	31,900.00	0.00	0.00
002105-COOPERATIVA DE SERVICIOS MULTIPLES ALIANZA GANAD	263.99.1.01.01	3,000,000.00	0.00	0.00	3,000,000.00

00436692-EQUIMAX,S.A . (.) (.) (.) . .	251.99.1.01.04	464,877.00	464,877.00	0.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	24,892.00	24,912.00	0.00	-20.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	123,080.24	123,080.24	0.00	0.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	40,133.45	40,133.45	0.00	-0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	524,968.00	524,968.00	0.00	0.00
00512196-RECONSTRUCCIONES BRACHE SRL (.)	251.99.1.01.04	48,400.00	48,400.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	251.99.1.01.04	159,415.19	159,415.19	0.00	-0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	638,833.80	638,833.80	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.) .	251.99.1.03	3,885.00	1,675.00	0.00	2,210.00
00688435-ALIS YOVANNY LEDESMA BAEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00710326-SANTO ALGIMIRO TEJEDA CRUZ	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00729693-FELIX ADONIS GUERRERO VITTINI	263.99.1.01.01	700,000.00	700,000.00	0.00	0.00
00782225-YOMAIKI DANIEL PEÑA GERMAN	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00782897-ALEJANDRO ANTONIO LARA FRANCO	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	862.50	862.50	0.00	0.00
00831562-RESTAURANTE LA CASONA SRL (.) .	251.99.1.03	10,405.13	8,560.11	0.00	1,845.02
00864642-ENERTEC SRL (.) .	251.99.1.01.04	534,717.70	533,717.70	0.00	1,000.00
00876872-SANDY RUBEN GUERRERO TEJADA	251.99.1.03	500.00	500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	78,422.72	78,422.72	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	20,875.00	20,875.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	793.00	0.05	0.00	792.95
		6,853,205.51	3,490,876.79	88,976.37	3,273,352.35

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	6,224.85	223.50	232.75	5,768.60
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,671.50	2,671.50	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.	9,883.50	0.00	125.00	9,758.50
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	291,500.00	291,500.00	0.00	0.00
00185461-RUDY MELANIO HIDALGO BAEZ	251.99.1.03	5,900.00	5,900.00	-3,700.00	3,700.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA) MA (MA) (M.	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILLO CUSTODIO	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	27,427.36	27,427.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	14,650.00	14,650.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	49,814.69	49,814.69	0.00	0.00
00464855-MALLEN VETERINARIA,S.A.	251.99.1.01.04	79,883.64	79,883.64	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	3,500.00	3,500.00	-3,300.00	3,300.00
00686074-ANDREA MURA	251.99.1.03	116,631.89	0.00	0.00	116,631.89
00767174-SEMILLAS LENOVO SRL. (.) .	251.99.1.01.04	127,502.28	127,502.28	0.00	0.00
00777195-PREMIUM TECH, S R L (.) .	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	83.90	83.90	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	35,606.46	35,606.46	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	141,473.02	141,473.02	0.00	0.00

		3,484,768.21	797,336.35	-6,642.25	2,694,074.11
Total por Sucursal: 2-HIGUEY					
SUCURSAL:	20-VALVERDE-MAO				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,891.13	20,106.39	8,884.74	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,748.50	120.00	272.50	4,356.00
00122705-AQUILES DE JESUS MOREL INOA	263.99.1.01.01	40,500.00	40,500.00	0.00	0.00
00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00187341-RAMON NOEL BUENO DE LA ROSA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00314454-GEREMIA RODRIGUEZ PLACENSIO	263.99.1.01.01	4,595,200.00	4,595,200.00	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 RODRIGUEZ PEREZ-MONDONGO	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00438006-INAPA	251.99.1.03	12,600.00	3,600.00	1,800.00	7,200.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	8,876.14	8,876.14	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,016.00	2,016.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,955.68	24,955.68	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	227,565.07	227,565.07	0.00	0.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.01	219,788.02	219,788.02	0.00	0.00
00531301-FERNANDO ANTONIO ESTEVEZ ESTEVEZ	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00572287-SUPER ESTACION ESSO MAO,SRL . . .	251.99.1.03	41,739.55	41,739.55	0.00	0.00
00578673-ALISIA YAQUELIN YNFANTE PEREZ	251.99.1.03	14,160.00	14,160.00	0.00	0.00
00615206-BRICOMP,SRL (.)	251.99.1.03	20,320.00	20,320.00	0.00	0.00
00754315-OSVALDO DEMETRIO MINAYA REYES	263.99.1.01.01	93,000.00	0.00	0.00	93,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	9.00	9.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,131.80	67,579.00	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	305,170.00	312,054.00	0.00	-6,884.00
		6,023,070.89	5,598,988.85	35,957.24	388,124.80

Total por Sucursal: 20-VALVERDE-MAO					
SUCURSAL:	21-ARENOSO				
00 721548-ALVARO SUAREZ LAZARO	263.99.1.01.01	84,021.19	84,021.19	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.)(.)	263.99.1.01.01	163,000.00	163,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	168.00	168.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,933.81	7,933.81	3,001.08	-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.	9,086.00	0.00	0.00	9,086.00
00115235-ESTACION DE SERVICIOS PETRONAN ARENOSO	251.99.1.03	15,065.00	15,065.00	0.00	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	83,000.00	83,000.00	0.00	0.00
00270318-FEDERACION AGRARIA LIMON DEL YUNA (FALY)	263.99.1.01.01	392,517.42	392,517.42	0.00	0.00
00298439-RAMON ALBERTO BONILLA CONTRERAS	263.99.1.01.01	8,500.00	8,500.00	0.00	0.00
00345586-ERNESTO ENCARNACION .	263.99.1.01.01	16,000.00	16,000.00	0.00	0.00
00436692-EQUIMAX,S.A . (.)(.) . (.)(.) . .	251.99.1.01.04	1,333,500.00	1,333,500.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,425.00	1,425.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	9,250.00	9,250.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,930.33	18,930.33	0.00	0.00
00477233-DEYSI MARIA GARCIA SOSA	263.99.1.01.01	106,240.00	106,240.00	0.00	0.00
00561908-MAXIMA ACOSTA DE JESUS DE MINAYA	263.99.1.01.01	255,827.44	255,827.44	0.00	0.00
00649921-LUCILA CALDERON ESPINAL	263.99.1.01.01	4,547.95	-5,452.05	10,000.00	0.00

00697353-RAFFY MIGUEL VALERIO REYNOSO	263.99.1.01.01	80,100.00	0.00	80,100.00	0.00
00723637-VIRGINIA AQUINO PAREDES DE SUAREZ	263.99.1.01.01	58,000.00	58,000.00	0.00	0.00
00729960-TRANSPORTE E IMPORTACIONES FERREIRA, TIF TIF	251.99.1.01.04	335,648.50	335,648.50	0.00	0.00
00784086-SAMUEL YNOA SANTAMARIA	263.99.1.01.01	77,487.04	77,487.04	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	36.29	36.29	0.00	0.00
00841083-YANAIRY HERNANDEZ ALCALA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	72,228.76	88,069.26	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	193,657.47	639,605.11	440,717.09	-886,664.73

		3,373,736.97	3,726,339.11	543,818.17	-896,420.31
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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	2,152.75	561.90	589.00	1,001.85
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,297.13	8,414.47	13,457.31	-16,574.65
00263933-MINISTERIO DE AGRICULTURA (.) (MA) MA (MA) (M.	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00264111-HENRY DENNIS CESPEDES CORPORAN	251.99.1.03	810.00	810.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS DE PEÑ .	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LEONARD .	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
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
00394405-MANUEL WILSON JIMENEZ REYES	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	50,124.53	50,124.53	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	37,096.99	70,903.37	57,874.00	-91,680.38
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,750.00	5,750.00	0.00	0.00
00465673-JOSE JOAQUIN SILVESTRE TRINIDAD	251.99.1.03	300.00	0.00	0.00	300.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTILLO,SRL . . .	251.99.1.03	24,812.70	23,848.00	6,386.90	-5,422.20
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	13,825.00	13,825.00	0.00	0.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	335,000.00	50,000.00	0.00	285,000.00
00663853-ISIDRO RODRIGUEZ BERROA	263.99.1.01.01	712.26	0.00	0.00	712.26
00689130-GOMAS Y LUBRICANTES GEMARE, EIRL. (E.I.R.L.) E.I.R.L.	251.99.1.03	5,714.00	5,714.00	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 AMERICAS, S.R.L. CCLA	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
00763699-MANUEL EMILIO MEJIA MOLINA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	2,912.77	2,912.77	22.50	-22.50
00804563-ENRIQUE ESPINAL	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00849570-NICOLLE ALEXANDRA DE LOS SANTOS RODRIGUEZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
00860141-DJI AGRICULTURE, S.R.L. (DJI)	251.99.1.01.04	505,700.00	0.00	505,700.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	55,354.20	58,789.86	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	127,126.50	141,976.50	159,570.00	-174,420.00

		4,647,113.83	588,630.40	743,599.71	3,314,883.72
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Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA						
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	5,193.98	0.00	-1,990,911.66	1,996,105.64	
000069-CODETEL BANCATEL CODETEL	251.99.1.06	260.00	260.00	0.00	0.00	
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,534.50	7,534.50	0.00	0.00	
000239-EDENORTE	251.99.1.03	49,944.79	43,677.24	0.00	6,267.55	
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILLO	251.99.1.03	92,900.00	30,500.00	62,400.00	0.00	
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	26,000.00	26,000.00	0.00	0.00	
0018521-BERNARDA ANTOLINA ACOSTA VASQUEZ DE GOMEZ	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00	
00328475-JULIO CESAR SANTOS REYES	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00	
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	67,500.00	41,100.00	26,400.00	0.00	
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,880.00	2,880.00	0.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	32,317.68	32,317.68	0.00	0.00	
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	3,200.00	3,200.00	0.00	0.00	
00458768-CORAAMOCA	251.99.1.03	4,760.00	4,760.00	0.00	0.00	
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	14,873.90	14,873.90	0.00	0.00	
00523329-COOPCIBAO	251.99.1.03	7,543.00	7,543.00	0.00	0.00	
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	497,301.01	497,301.01	0.00	0.00	
00636104-ASOCIACION DE CAFICULTORES DE VILLA TRINA INC. AS	263.99.1.01.01	3,000,000.00	0.00	3,000,000.00	0.00	
00706123-ESTACION DE SERVICIOS RODRIGUEZ ABREU, SRL (.) .	251.99.1.03	14,917.10	14,917.10	0.00	0.00	
00738682-VEGA ABREU CLEAN, SRL (.) .	251.99.1.03	9,015.20	9,015.20	0.00	0.00	
00801452-ESPAILLAT SERVICES SRL (.) .	251.99.1.03	6,727.52	6,727.52	0.00	0.00	
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	515.09	515.09	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	115,576.12	115,576.12	0.00	0.00	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	157,785.00	157,785.00	0.00	0.00	
		4,211,744.89	1,111,483.36	1,097,888.34	2,002,373.19	

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 INTERNOS	251.09.1.01	9,835.25	9,911.95	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.	800.00	0.00	0.00	800.00	
00100129-JUAN MIGUEL POOL SANTOS	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00	
00235737-LUIS ALBERTO BERROA BALBUENA	263.99.1.01.01	6,700.00	0.00	0.00	6,700.00	
00337972-ROBERTO JONES FORCHUE	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00	
00345707-MANUEL ALBERTO BAEZ MERCEDES	263.99.1.01.01	27,000.00	12,000.00	15,000.00	0.00	
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	47,662.67	47,662.67	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	
00520578-SANTIAGO ACOSTA	263.99.1.01.01	140,000.00	140,000.00	0.00	0.00	
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	1,364,794.41	1,364,794.41	0.00	0.00	
00619599-ARCENIO GAS (.) .	251.99.1.03	27,902.00	27,902.00	0.00	0.00	
00635446-JUAN ANTONIO DE LA CRUZ JOSE	263.99.1.01.01	950,000.00	950,000.00	0.00	0.00	
00793382-LAUTERIO ANDUJAR MULLIX	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00	
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	418.01	418.01	0.00	0.00	
00833976-CHAO PING.N.G. S.R.L (CP) (CP) CP	251.99.1.03	5,900.00	5,900.00	0.00	0.00	
0091518-POLIVIO CASTILLO BUENO	263.99.1.01.01	36,000.00	36,000.00	0.00	0.00	
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	44,365.89	104,498.06	95,521.19	-155,653.36	
009265-AGRODOSA SEG.AGROP.	251.11.1.01	212,034.67	528,464.67	370,784.47	-687,214.47	

0093147-LEONCIO PAREDES	263.99.1.01.01	7,291.93	0.00	7,291.93	0.00
		4,992,289.13	3,227,551.77	498,597.59	1,266,139.77

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	156.00	49.00	65.50	41.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,558.32	11,387.48	9,161.79	-12,990.95
000279-INDRHI	251.99.1.04.03	31,350.00	11,400.00	19,950.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,755.00	150.00	880.00	3,725.00
0012770-MAXIMO OVIDIO GOMEZ CASTILLO	263.99.1.01.01	490,870.00	490,870.00	0.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	16,800.00	16,800.00	-21,600.00	21,600.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	37,809.99	37,809.99	0.00	0.00
00327125-VICTOR ANTONIO ROSARIO ALBERTO	263.99.1.01.01	55,000.00	0.00	55,000.00	0.00
00397144-APOLINAR MEJIA FERNANDEZ	263.99.1.01.01	1,134,846.88	1,134,846.88	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 INTERNOS (ITBIS)	251.09.1.02	2,215.50	2,215.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,876.03	18,876.03	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	1,920.00	1,440.00	480.00	0.00
00562433-MANUEL PANIAGUA,SRL .	251.99.1.03	1,641.00	1,641.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACHAPELLE	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DE UREÑA	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO (.) .	251.99.1.03	2,000.00	2,000.00	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 MARMOLEJOS	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	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 CASTILLO	251.99.1.03	27,035.91	27,035.91	0.00	0.00
00862689-COMBUSTIBLE DEL YUNA, S.R.L (YUNA, S.R.L) (YUNA, S.R.	251.99.1.03	10,363.00	10,363.00	0.00	0.00
00875630-ELECTRO PLOMERIA PANIAGUA MP S.R.L (ELECTRO PLOM	251.99.1.03	485.00	485.00	0.00	0.00
00883098-LIBRERIA EL ESTUDIANTE S. R. L. (EL ESTUDIANTE) (EL ES	251.99.1.03	1,360.00	1,360.00	0.00	0.00
00887014-PLAZA MEI S. R. L. (PLAZA MEI) (PLAZA MEI) PLAZA MEI	251.99.1.03	16,650.00	16,650.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	24,630.05	27,044.98	7,677.43	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	19,310.00	52,994.00	0.00	-33,684.00
		2,694,512.85	1,865,418.77	71,614.72	757,479.36

Total por Sucursal: 25-BONAO

SUCURSAL: 26-NEYBA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	-99,000.81	114,072.81
000069-CODETEL BANCATEL CODETEL	251.99.1.06	347.25	70.25	119.00	158.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,475.21	5,475.21	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	38,500.00	38,500.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00331873-ERNESTO PIO FERRERAS MATOS	263.99.1.01.01	22,718.29	22,718.29	0.00	0.00
00339849-YBRAHIN SUCCAR FELIZ	251.99.1.03	5,192.00	5,192.00	0.00	0.00

00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	37,018.10	37,018.10	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	500.00	500.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	85,906.55	85,906.55	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,969.94	1,969.94	0.00	0.00
00522351-MARIO PEREZ COMERCIAL & CIA	251.99.1.03	730.00	730.00	0.00	0.00
00603951-PEDRO MEDINA DIAZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.).	251.99.1.03	1,880.00	180.00	1,700.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,329.30	1,329.30	3.00	-3.00
00821016-HIELO Y AGUA BUENA, SRL (.).	251.99.1.03	495.00	-55.00	550.00	0.00
00887436-JUNIOR PEREZ DE LA PAZ	251.99.1.03	2,500.00	2,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	89,798.12	89,798.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	193,376.88	193,376.88	0.00	0.00

922,814.64	785,209.64	-96,628.81	234,233.81
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Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,517.04	7,517.04	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	4,600.00	0.00	0.00	4,600.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	23,100.00	-14,000.00	32,100.00	5,000.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,969.54	17,969.54	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00481608-RAFAEL PIMENTEL	263.99.1.01.01	1,080,365.00	1,080,365.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,650.20	52,203.20	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	125,165.00	125,165.00	3,840.00	-3,840.00

1,312,206.78	1,274,059.78	35,940.00	2,207.00
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Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,441.36	5,441.36	0.00	0.00
00321061-FERMIN ANTONIO RAMIREZ TAVERAS	263.99.1.01.01	1,106,968.87	1,106,968.87	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	53,110.38	53,110.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	32,500.33	32,500.33	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	577,327.73	3,308,170.49	0.00	-2,730,842.76
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	4,500.00	4,500.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA MARTINEZ	251.99.1.03	2,000.00	2,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	93,327.90	161,308.90	28,683.00	-96,664.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	335,565.67	336,179.67	0.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑEZ	251.99.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	16,030.00	16,030.00	0.00	0.00

2,228,741.33	5,026,310.00	28,683.00	-2,826,251.67
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Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN

000069-CODETEL BANCATEL CODETEL	251.99.1.06	36.00	0.00	0.00	36.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,683.14	10,417.89	0.00	-1,734.75
000377-RESOLUCION 1-70	251.99.1.04.02.	24,296.50	175.00	1,213.00	22,908.50
00241775-FELIX JOAQUIN GONZALEZ	251.99.1.01.04	607,320.00	607,320.00	0.00	0.00
00245080-JUAN ANTONIO ACOSTA ESCOLASTICO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00

00299740-MODESTO ANTONIO PAREDES PAREDES	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALLOS	251.99.1.03	6,900.00	6,900.00	-14,200.00	14,200.00
00409250-MILAGROS ALTAGRACIA CORNIEL AMARO DE LLIBRE	263.99.1.01.01	637,000.00	637,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,951.20	1,951.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	114,585.52	114,585.52	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	6,490.50	6,490.50	0.00	0.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	4,455.00	3,080.00	1,375.00	0.00
00588032-MARIA AGUERO LANTIGUA	263.99.1.01.01	49,000.00	49,000.00	0.00	0.00
0058920-ARCADIO NUÑEZ ROSADO.	263.99.1.01.01	619,534.00	394,534.00	225,000.00	0.00
00589755-MARIA DEL CARMEN LUPERON LIRIANO	251.99.1.03	8,420.00	8,420.00	0.00	0.00
00591805-RAFAEL ANTONIO CORNIEL AMARO	263.99.1.01.01	637,000.00	637,000.00	0.00	0.00
00615094-B BRETON, SRL (.) .	251.99.1.03	37,858.00	37,858.00	0.00	0.00
00770307-STEFHANY FABIOLA ALONZO MARTINEZ	251.99.1.01.04	120,647.34	120,647.34	0.00	0.00
00773808-EURIS ALCEQUIEZ LEBRON	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00778030-REISY WADELYN CERDA EUSEBIO	263.99.1.01.01	83,597.54	83,597.54	0.00	0.00
00778035-MARIA ALEJANDRA CERDA EUSEBIO	263.99.1.01.01	54,924.00	54,924.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	941.91	944.16	3.75	-6.00
00824019-MELVIN RADHAMES FABIAN SANTOS	251.99.1.01.04	86,000.00	86,000.00	0.00	0.00
00824121-SOLANYI DE JESUS DUARTE	251.99.1.01.04	27,000.00	27,000.00	0.00	0.00
00887464-FERREAGRO CALETON SRL (.) .	251.99.1.03	3,065.00	3,065.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	128,394.47	129,872.47	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	436,620.00	561,120.00	0.00	-124,500.00
		3,934,120.12	3,596,302.62	428,391.75	-90,574.25

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL:	3-SAN CRISTOBAL				
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	50,000.00	-20,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	21,270.68	21,270.68	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	68,540.00	6,500.00	21,300.00	40,740.00
0022114-LEONIDAS LORENZO GARABITOS	263.99.1.01.01	487,000.00	487,000.00	0.00	0.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00234284-JUAN BRITO ARAUJO	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	38,100.00	-22,200.00	9,900.00	50,400.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00320962-OBISPO ENCARNACION MARTE	263.99.1.01.01	27,700.00	27,700.00	0.00	0.00
00341486-DELIZ MINERVA CESPEDES JIMENEZ	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00438216-LIBRERIA Y PAPELERIA ALEXANDER, C POR A	251.99.1.03	23,125.00	23,125.00	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 INTERNOS (ITBIS)	251.09.1.02	21,600.00	21,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	24,894.99	24,894.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,100.00	2,100.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	18,900.00	18,900.00	0.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	6,606.10	6,606.10	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	7,045.00	7,045.00	0.00	0.00
00516693-JOHANDY PEÑA ROBLES	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00519592-ANDRES ABELINO SIERRA BAEZ	263.99.1.01.01	0.00	0.00	0.00	0.00

00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUEROE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRERA	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,449.00	1,449.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	626,200.00	626,200.00	0.00	0.00
0060167-CANDIDO ALVAREZ NINA .	251.99.1.03	16,700.00	0.00	0.00	16,700.00
00602347-TEODORA DE LA ROSA GARCIA	263.99.1.01.02	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA, S. A., (.) .	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERMAN	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00741911-UNIVERSAL SERVICES CORPOCAST S.R.L. USC SRL	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00741913-SUPLIDORES ALIMENTICIOS CASILLA GUZMAN, S,R,L, SAC	263.99.1.01.01	800,000.00	0.00	0.00	800,000.00
00765456-JOSE MANUEL DIAZ MEJIA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00767192-ARACELIS VALVERDE DE SANTOS	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00778287-WILFREDO MENDEZ YENS	263.99.1.01.01	291,978.81	291,978.81	0.00	0.00
00797628-ORAIDA DE JESUS HEREDIA LORA DE GOMEZ	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 INTERNOS (TRANSFERENCIA 0.251.09.1.10	251.09.1.10	900.00	900.00	0.00	0.00
00818994-MARTIN AQUINO RECIO	251.99.1.03	500.00	0.00	0.00	500.00
00821931-EDDY ARCENIO VASQUEZ	263.99.1.01.02	53,664.00	0.00	0.00	53,664.00
00825913-CANDIDA MARITZA CASTILLO PARRA	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00
00867360-ALFREDO JAIME HODAL	263.99.1.01.02	104,272.00	0.00	0.00	104,272.00
00881537-GLORIA INES JAIME CAMPUSANO	263.99.1.01.02	126,232.00	0.00	126,232.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	96,024.37	119,164.04	116,407.42	-139,547.09
009265-AGRODOSA SEG.AGROP.	251.11.1.01	278,087.50	355,362.36	0.00	-77,274.86
		5,653,959.26	2,124,595.98	823,839.42	2,705,523.86

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL:	30-VILLA RIVA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,010.00	5,210.00	9,835.28	-10,035.28
000239-EDENORTE	251.99.1.03	31,226.71	31,226.71	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	30,569.95	170.00	2,112.95	28,287.00
00246726-MARCIA MARINA MERCEDES SUAREZ	251.99.1.01.04	500,000.00	500,000.00	0.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	360,400.00	107,000.00	87,500.00	165,900.00
0031685-CANDIDO DIONICIO SOSA SANTOS	251.99.1.01.04	407,358.00	407,358.00	0.00	0.00
00343995-AMAUROS GUZMAN HERNANDE .	263.99.1.01.01	299,000.00	299,000.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MERCEDES	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407216-JUAN FRANCISCO MORALES VASQUEZ	251.99.1.01.04	244,655.00	244,655.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,650.00	1,650.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	30,994.17	30,994.17	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	55,130.00	35,900.00	19,230.00	0.00

00581269-REPUESTOS DANIELITO	251.99.1.03	40,000.00	40,000.00	0.00	0.00
00710404-GREGORIO ANTONIO ROSARIO MANZUETA	251.99.1.03	15,090.00	15,090.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	33,012.90	33,012.90	0.00	0.00
00789607-WELINTON ROSA PORTALATIN	251.99.1.01.04	318,750.00	318,750.00	0.00	0.00
00794757-EDWIN HERNANDEZ	251.99.1.01.04	82,000.00	82,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,016.40	1,016.40	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	207,444.39	237,440.86	35,039.33	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	480,982.69	583,743.71	0.00	-102,761.02

		3,146,618.98	2,974,217.75	153,717.56	18,683.67
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Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,462.21	3,462.21	0.00	0.00
000239-EDENORTE	251.99.1.03	34,344.47	34,344.47	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,050.00	150.00	275.00	1,625.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	41,900.00	41,900.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,400.00	2,400.00	0.00	0.00
00436692-EQUIMAX,S.A . (.) (.) (.) . .	251.99.1.01.04	387,500.00	387,500.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	8,975.00	8,975.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	900.00	900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,131.19	29,131.19	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00571388-HOTEL LA CASONA	251.99.1.03	13,216.00	13,216.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	830,153.18	830,153.18	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	1,575.00	1,575.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	741,000.00	0.00	0.00	741,000.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00781983-DOMINGO CACERES EVANGELISTA	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	333.45	333.45	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	850.00	850.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS AMIGOS SRL (.) (.) .	251.99.1.03	9,776.38	9,776.38	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	37,276.17	37,276.17	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	227,979.77	227,979.77	0.00	0.00

		2,387,319.61	1,644,419.61	275.00	742,625.00
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Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,492.50	8,492.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	12,839.59	12,839.59	0.00	0.00
000279-INDRHI	251.99.1.04.03	254,670.00	7,670.00	88,530.00	158,470.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	5,250.00	5,250.00	0.00	0.00
00109971-FELICITA MARGARITA HERNANDEZ FELIX DE PERAL	251.99.1.03	36,500.00	31,500.00	0.00	5,000.00
00229889-LEONIDO DE LOS SANTOS HEREDIA	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00231989-DANIEL OSIRIS MARTE HERNANDEZ	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00283350-PANTALIO VALERA	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00285920-ERASMO DAVID JUMA POLANCO	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00287329-SIPRIAN GONZALEZ MARTINEZ	263.99.1.01.01	76,000.00	0.00	0.00	76,000.00

00291182-CARLOS MIGUEL D JESUS ARIAS	263.99.1.01.01	250,000.00	250,000.00	-45,500.00	45,500.00
00350358-LUCAS OVALLE FRIAS	263.99.1.01.01	6,000.00	0.00	6,000.00	0.00
00392798-DAVID ANTONIO ORTIZ PEÑA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00398313-JOSE RAFAEL FERNANDEZ NUÑEZ	263.99.1.01.01	1,500,000.00	1,500,000.00	0.00	0.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	164,789.56	164,789.56	0.00	0.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	23,423.00	23,423.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	29,984.52	29,984.52	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	2,710.00	2,710.00	0.00	0.00
00453554-CONACADO AGROINDUSTRIAL. S.A. (CONACADO)	263.99.1.01.01	69,000.00	0.00	-6,419,888.89	6,488,888.89
0047566-JORGE GERMAN AQUINO	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00491605-JUAN CARLOS SANTANA DE LOS SANTOS	263.99.1.01.01	250,000.00	0.00	-778,500.00	1,028,500.00
00554944-PEDRO PABLO HURTADO CABREJA	263.99.1.01.01	30,034.94	30,034.94	0.00	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	30,300.00	30,300.00	0.00	0.00
00575590-JONGER ARIEL GONZALEZ SANCHEZ	263.99.1.01.01	76,000.00	0.00	-36,000.00	112,000.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL (.).	251.99.1.03	39,559.00	39,559.00	0.00	0.00
00627589-LIDIA CONCEPCION PEGUERO CONTRERAS	251.99.1.03	6,655.20	6,655.20	0.00	0.00
00681477-FREDDY RADHAMES RODRIGUEZ	263.99.1.01.01	1,000,000.00	1,000,000.00	-700,000.00	700,000.00
00699484-CASIMIRO MORENO AMPARO	251.99.1.03	70,000.00	0.00	0.00	70,000.00
00702251-YOJANSEL PAULINO DE LEON ADAMES	251.99.1.03	21,300.00	21,300.00	0.00	0.00
00714749-BIENVENIDO GUZMAN SANCHEZ	263.99.1.01.01	18,300.00	18,300.00	0.00	0.00
00717518-ROSA LEONIDAS SANTOS ORTIZ	263.99.1.01.01	49,763.58	0.00	49,763.58	0.00
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00758227-YEHURY MANUEL PACHECO GUZMAN	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00802303-SKARLETTE MIGUEL ABREU	263.99.1.01.01	26,500.00	26,500.00	0.00	0.00
00820611-MARIA VICTORINO GOMEZ	263.99.1.01.01	95,173.97	0.00	95,173.97	0.00
00824041-JOSE MANUEL DE LOS SANTOS FABIAN	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00885828-WILFRIDO JIMENEZ BERIGUETE	251.99.1.03	16,300.00	16,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	60,657.98	60,657.98	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	228,885.00	228,885.00	0.00	0.00
009638-HECTOR FREDDY MEJIA ROSARIO	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UEPI)	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
		5,609,548.82	4,306,651.29	-7,675,421.34	8,978,318.87

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,807.56	19,807.56	0.00	0.00
000437377-ASFER,SRL	251.99.1.03	1,608.56	1,608.56	0.00	0.00
00126282-REYMUNDO MICHEL PEREZ DE JESUS	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00198093-ANTONIO TRINIDAD TRINIDAD	263.99.1.01.01	1,400,000.00	1,400,000.00	0.00	0.00
0021055-CENTRO GOMAS BELLO, SRL (.)	251.99.1.03	6,850.00	6,850.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIERREZ	251.99.1.03	32,122.22	0.00	0.00	32,122.22
0024257-SANTIAGO ABEL TRINIDAD CEBALLO	263.99.1.01.02	2,600,000.00	0.00	0.00	2,600,000.00
00243479-HANSEL ENMANUEL GARCIA GARCIA	251.99.1.03	1,150.00	0.00	0.00	1,150.00
00248917-FRANCISCO VICTORIANO GIL	263.99.1.01.01	268,000.00	0.00	0.00	268,000.00
00249113-SILVESTRE ARCA CASTILLO COLLADO	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00279896-ANTONIO DELGADO .	263.99.1.01.01	17,700.00	0.00	17,700.00	0.00
00280131-PABLO CRUZ COLLADO	263.99.1.01.01	31,500.00	0.00	31,500.00	0.00

00280154-DOMINGO ANTONIO DIAZ CEBALLO	263.99.1.01.01	115,000.00	0.00	0.00	115,000.00
00281365-VICTOR ANTONIO RAMIREZ DE LEON	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00281780-ADRIANO AMILCAR DIAZ QUELIZ	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	58,000.00	31,600.00	0.00	26,400.00
00282419-BENITO QUEZADA SANTOS	263.99.1.01.01	155,000.00	0.00	0.00	155,000.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	1,700.00	-20,800.00	0.00	22,500.00
00282535-PORFIRIO TIBURCIO	263.99.1.01.01	800,000.00	0.00	0.00	800,000.00
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	0.00	0.00	350,000.00
00318944-MATILDE CEPEDA DELGADO	263.99.1.01.01	55,200.00	0.00	55,200.00	0.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	6,300.00	4,800.00	0.00	1,500.00
0033865-AYUNTAMIENTO MUNICIPAL CONSTANZA . (.) .	251.99.1.03	3,000.00	2,000.00	1,000.00	0.00
00398358-ANTONIO GUTIERREZ TIBURCIO	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00402246-MIGUEL PUJOLS RODRIGUEZ	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00403431-JOSE LEONIDAS ACOSTA DURAN	251.99.1.03	20,945.00	20,945.00	0.00	0.00
0040558-YSIDRO REYES DELGADO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	27,420.35	27,420.35	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,200.06	1,200.06	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	4,005.77	4,005.77	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,120,909.94	0.00	0.00	7,120,909.94
00478117-JOSE ALBERTO BAEZ HERNANDEZ	263.99.1.01.01	31,000.00	31,000.00	0.00	0.00
00481546-VIDAL NICOLAS BAUTISTA DE LEON	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	0.00	186,000.00
00492575-VICTOR HUGO QUEZADA JIMENEZ	263.99.1.01.01	180,000.00	0.00	80,000.00	100,000.00
00493058-ANGEL DE JESUS LOPEZ DIAZ	251.99.1.03	790.00	790.00	0.00	0.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,SRL (INARSA	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	0.00	0.00	150,000.00
00575291-JOSE BIENVENIDO VICENTE DELGADO	263.99.1.01.01	230,000.00	230,000.00	0.00	0.00
00601409-MINISTERIO DE MEDIO AMBIENTE Y RECURSOS NATURAL	263.99.1.01.01	99,278.00	0.00	-690,911.79	790,189.79
0066338-BERNARDO DELGADO DE LA CRUZ	263.99.1.01.01	101,500.00	0.00	0.00	101,500.00
00666284-LEUDY MODESTO ROSADO ROSADO	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00716818-JOSE ALBERTO MARMOLEJOS DURAN	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00716911-LUIS ANDY PUJOLS SANTOS	263.99.1.01.01	70,000.00	0.00	0.00	70,000.00
00719787-FELO DIAZ DIAZ	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
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	2,500.00	2,100.00	0.00	400.00
00732572-AGROPECUARIA UNIVERSAL UNIPE SRL UA	263.99.1.01.01	1,234,310.00	-255,000.00	0.00	1,489,310.00
00733184-MANUEL ABRAHAN BATISTA DIAZ	263.99.1.01.01	112,000.00	112,000.00	0.00	0.00
00744649-MIGUEL ENRIQUE B CABRERA PUELLO	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00754324-MIGUEL DURAN SANTOS	251.99.1.03	2,622.22	0.00	0.00	2,622.22
00762095-MON CARLO LIGHTING FAN, SRL (.) .	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00771279-SANTIAGO ENMANUEL RODRIGUEZ FRIAS	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00773570-JOESMIL REYES BATISTA	263.99.1.01.01	73,000.00	0.00	73,000.00	0.00
00773673-RUDY ROSADO ROSADO	263.99.1.01.01	17,000.00	0.00	17,000.00	0.00
00774889-SANDRO SANCHEZ FERNANDEZ	263.99.1.01.01	300,000.00	0.00	300,000.00	0.00
00794513-JOSE ALTAGRACIA DIAZ SANCHEZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00

00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10	2,220.00	2,220.00	0.00	0.00
00804241-SANTO VICTORIANO ROSADO	263.99.1.01.01	60,000.00	0.00	60,000.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	38,600.00	-44,100.00	82,700.00
00808774-DIEGO OGANDO DOMINGUEZ	263.99.1.01.01	50,000.00	0.00	50,000.00
00811430-NOEL DURAN MATIAS	263.99.1.01.01	147,000.00	147,000.00	0.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.) .	251.99.1.03	15,166.00	6,784.00	8,382.00
00821327-FELIX MARIA DEL JESUS CANDELARIO	263.99.1.01.01	21,000.00	0.00	21,000.00
00821735-VIANDY ELAINE DOMINGUEZ COLLADO	263.99.1.01.01	200,000.00	200,000.00	0.00
00828847-JOSE DE LA CRUZ DE LOS SANTOS	263.99.1.01.01	32,000.00	0.00	32,000.00
00829301-SANTO VICTORIANO DE LA CRUZ	263.99.1.01.01	25,000.00	0.00	25,000.00
00834788-ROBERT RICARDO ABREU ABREU	263.99.1.01.01	145,000.00	145,000.00	0.00
00838248-DANIEL FERNANDEZ ORTIZ	263.99.1.01.01	80,000.00	80,000.00	0.00
00853333-AGUSTIN ABREU	263.99.1.01.01	70,000.00	70,000.00	0.00
00857277-EMMANUEL RONDON ULLOA	263.99.1.01.01	150,000.00	0.00	150,000.00
00866586-CELEBRATE FIESTAS & REGALOS C F R SRL (.) .	251.99.1.03	9,905.00	9,905.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,285.90	81,285.90	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	561,179.50	561,179.50	0.00
0095200-ABRAHAN SANTOS LAGARES	263.99.1.01.01	224,000.00	224,000.00	0.00

19,739,184.01	3,535,101.70	571,488.21	15,632,594.10
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Total por Sucursal: 33-CONSTANZA

SUCURSAL: 4-BARAHONA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	350,952.28	-247,678.16	245,678.16	352,952.28
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,524.50	1,054.00	2,163.50	3,307.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,752.88	3,752.88	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	85,844.75	85,844.75	-107,934.45	107,934.45
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA A.M.B	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00138129-MANUEL ALEJANDR MOLINA PEREZ	263.99.1.01.01	122,000.00	0.00	0.00	122,000.00
0019-FONDO CONTINGENCIA PRESTAMO CONSUMO EMP. (.) (.) .	247.02.1.01	0.00	0.00	0.00	0.00
00222363-FRANCISCO FERRERAS MENDEZ	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00224206-NATANAEL ENRIQUE TRINIDAD VOLQUEZ	263.99.1.01.01	128,400.00	128,400.00	0.00	0.00
00256646-AMABLE PEREZ MATOS	263.99.1.01.01	62,000.00	0.00	0.00	62,000.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	247,500.00	55,000.00	55,000.00	137,500.00
00272099-RAULYN GARCIA LOPEZ	251.99.1.03	600.00	600.00	-0.10	0.10
00312031-JOSE ANTONIO REYES CARABALLO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00394062-RAMON ESBERTO SEGURA MATOS	263.99.1.01.01	458,000.00	0.00	0.00	458,000.00
00438006-INAPA	251.99.1.03	17,280.00	4,860.00	2,160.00	10,260.00
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
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	360.00	360.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	18,592.25	18,592.25	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	4,444.44	4,444.44	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	45,900.13	24,300.07	21,600.06	0.00
00458964-NOEL OCTAVIO SUBERVI NIN	263.99.1.01.01	29,983.82	29,983.82	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
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	21,535.00	21,535.00	0.00	0.00
00600329-ZAMIRA TEJEDA TERRERO	251.99.1.03	0.99	0.00	0.00	0.99
00614742-T V C B EMPRESAS DE TRANSMISION POR CABLES, SRL (.)	251.99.1.03	750.00	0.00	0.00	750.00

00668223-EMPRESA GONZALEZ TAVARES Y ASOCIADOS SRL (.).	251.99.1.03	33,531.94	33,531.94	0.00	0.00
00671102-GRUPO EVEREST, SRL (.).	251.99.1.03	1,000.00	450.00	0.00	550.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ) TCJ	251.99.1.03	500.00	-1,500.00	500.00	1,500.00
00681133-ESPINOSA ENERGY GROUP SRL (.).	251.99.1.03	42,312.00	34,212.00	8,100.00	0.00
00686044-FRAIZER LEONARDO SANTANA RAMIREZ	263.99.1.01.01	606,700.00	606,700.00	0.00	0.00
00709221-LUIS KELVIN DE JESUS CANELA ANTIGUA	251.99.1.03	700.00	0.00	0.00	700.00
00730369-FERRETERIA SUBERVI (SUBERVI) SUBERVI	251.99.1.03	8,893.41	8,893.41	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
00796119-COOP. AGROP. DE SERVICIOS MULTIPLES DEL MUNICIPIO	263.99.1.01.01	43,500.00	43,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	633.15	633.15	33.00	-33.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00825332-CARLOS JOSE FELIZ	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00870147-CESAR AUGUSTO DE LA CRUZ DE LOS SANTOS	251.99.1.03	500.00	500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	80,471.15	80,471.15	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	426,565.16	426,565.16	0.00	0.00
218644-DEINNIS PEREZ JIMENEZ	263.99.1.01.01	358,000.00	358,000.00	0.00	0.00
		3,789,707.85	1,775,505.86	427,300.17	1,586,901.82

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000002-AGRODOSA (INDEMNIZACION) (.).	263.99.1.01.01	2,640,000.00	-0.00	-0.00	2,640,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	11,727.96	9,995.00	0.00	1,732.96
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,083.52	4,083.52	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.	2,634.00	137.50	0.00	2,496.50
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	12,000.00	12,000.00	0.00	0.00
00128933-PEDRO JOEL ARNAUD BAEZ	263.99.1.01.01	324,635.91	324,635.91	0.00	0.00
00436692-EQUIMAX,S.A . (.).	251.99.1.01.04	610,560.00	0.00	0.00	610,560.00
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 INTERNOS (ITBIS)	251.09.1.02	762.71	762.71	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	10,298.94	10,298.94	0.00	0.00
00458970-RAAS,S.A.	251.99.1.01.04	14,748.95	0.00	0.00	14,748.95
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	71,555.11	62,031.15	9,523.96	0.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEROO	251.99.1.03	7,500.00	0.00	3,000.00	4,500.00
00660860-JOAQUIN RODRIGUEZ GONZALEZ	263.99.1.01.01	4,500,000.00	0.00	4,500,000.00	0.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO, SRL (.).	251.99.1.03	28,992.00	28,992.00	0.00	0.00
00797882-PREMAKA SUPPLY SERVICES SRL (PREMAKA) (PREMAKA)	251.99.1.03	6,844.00	0.00	6,844.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	3,567.75	3,567.75	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRIGUEZ	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00886841-COSAS DEL SUR COSAS DEL SUR	251.99.1.03	4,248.00	4,248.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	203,691.10	203,691.10	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	884,119.57	884,119.57	0.00	0.00
		10,705,350.29	1,550,063.15	4,519,367.96	4,635,919.18

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	11,915.98	18,246.02	0.00	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.	25,315.00	0.00	1,875.00	23,440.00

00387944-PROCURADURIA GENERAL DE LA REPUBLICA (PGR) PGR	251.99.1.03	5,000,000.00	0.00	0.00	5,000,000.00
00436692-EQUIMAX,S.A . (.) (.) . (.) . .	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	3,600.00	3,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	39,374.70	39,374.70	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	7,415.76	7,415.76	0.00	0.00
00553287-COOP. DE PROD. Y TRAB. Y SERV. MULT. DE PROD. DEL N	263.99.1.01.01	8,644,665.55	8,644,665.55	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	570,631.44	570,631.44	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	0.75	0.75	-0.00	0.00
00831649-JOSE FRANCISCO PERALTA MARTE	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,379.16	93,379.24	126,027.49	-143,027.57
009265-AGRODOSA SEG.AGROP.	251.11.1.01	94,720.00	130,940.00	365,294.06	-401,514.06
		14,525,123.34	9,548,253.46	493,196.55	4,483,673.33

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,520.50	1,183.50	0.00	337.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,314.25	1,314.25	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.	37.50	0.00	0.00	37.50
00203335-PAULINO LORENZO LORENZO	251.99.1.03	16,500.00	16,500.00	0.00	0.00
00315405-AQUILES FAMILIA QUEVEDO	263.99.1.01.01	70,000.00	70,000.00	0.00	0.00
00448991-EDIS VALDEZ VALDEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	17,728.23	17,728.23	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL (INAF	263.99.1.01.01	249,623.17	249,623.17	0.00	0.00
00609942-PARROQUIA NUESTRA SEÑORA DE FATIMA (.) (.) .	251.99.1.03	15,000.00	15,000.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.) (.)	251.99.1.03	26,768.00	26,768.00	0.00	0.00
00735466-JUANITO ROSARIO ALCANTARA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00847596-AGUA SANTA LUCIA EIRL ASLEIRL	251.99.1.03	1,760.00	715.00	1,045.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	39,508.84	39,508.84	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	172,185.00	172,185.00	0.00	0.00
		732,961.59	660,525.99	1,045.00	71,390.60

Total por Sucursal: 7-COMENDADOR

SUCURSAL: 8-COTUI

00 11997-ANGELICA MARIA BENITEZ FARIA	263.99.1.01.01	25,000.00	25,000.00	-25,000.00	25,000.00
00 152413-ENRIQUE ALBERTO DE LA CRUZ DOMINGUEZ	263.99.1.01.01	15,000.00	15,000.00	-15,000.00	15,000.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	48,549.75	-16,680.54	-354,324.77	419,555.06
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,907.34	6,907.34	0.00	0.00
000279-INDRHI	251.99.1.04.03	2,836,683.51	115,820.00	1,000,440.00	1,720,423.51
000377-RESOLUCION 1-70	251.99.1.04.02.	7,501.59	0.00	500.00	7,001.59
00101766-RAIMON ANTONI SANCHEZ GARCIA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00103141-RAFAEL ALBERTO REGALADO HERRERA	263.99.1.01.01	30,000.00	30,000.00	-50,000.00	50,000.00
00108714-RAMON VASQUEZ MARAMBEAUX	263.99.1.01.01	34,228.26	34,228.26	-50,000.00	50,000.00
0011401-MARTHA SANCHEZ VALDEZ	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.02	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
0020802-FRANCISCO FELIX LOPEZ DISLA	263.99.1.01.01	10,118.07	-29,881.93	40,000.00	0.00

00251318-MARTIN DE JESUS JEREZ	263.99.1.01.01	50,000.00	50,000.00	-50,000.00	50,000.00
00251412-JUAN RAMOS QUEZADA .	263.99.1.01.01	20,000.00	20,000.00	-20,000.00	20,000.00
00252290-MARIA ALTAGRACIA ABREU	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00252753-AMAURI ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
0027288-FABIO GIUNTOLI	263.99.1.01.01	240,000.00	240,000.00	0.00	0.00
00274636-PROCESADORA DE ARROZ KIARA S.R.L. (.)	263.99.1.01.01	1,156,282.40	1,156,282.40	0.00	0.00
00310906-PABLO VASQUEZ PAULA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00311385-FREDY THOMAS .	263.99.1.01.01	36,200.00	36,200.00	-90,500.00	90,500.00
00324660-MIGUEL ANGEL RONDON .	263.99.1.01.01	885.27	0.00	0.00	885.27
00325735-JOSE AGUSTIN GARCIA NOLASCO	263.99.1.01.01	17,242.23	0.00	-12,757.77	30,000.00
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.01	230,000.00	230,000.00	0.00	0.00
00378001-JOSE LUIS ROSA POLONIA	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00407456-VICENTE PIMENTEL .	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
0043237-AUGUSTA HERNANDEZ DE RODRIGUEZ	263.99.1.01.01	62,000.00	62,000.00	-62,392.00	62,392.00
0044412-MIGUEL RAMON MARTE ACOSTA	263.99.1.01.02	300,000.00	300,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	21,984.38	21,984.38	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	1,900.00	1,900.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COTUI	251.99.1.03	8,000.00	4,000.00	2,000.00	2,000.00
00463029-JESUS MARIA MOSQUEA DE LEON	263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
00470343-YORFI ANTONIO SANTANA NUÑEZ	263.99.1.01.01	19,760.92	-10,239.08	30,000.00	0.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	281,000.00	281,000.00	0.00	0.00
00471847-MARIA YOBON HOSTAL HOSTAL	251.99.1.03	16,935.00	8,420.00	8,515.00	0.00
00473570-LUCILO PALMERO,S.R.L	251.99.1.03	4,712.50	4,712.50	0.00	0.00
00478357-DANIEL BIENVENIDO PIMENTEL ADAMES	263.99.1.01.01	27,173.08	0.00	0.00	27,173.08
00502290-NIURVI LILIMEX VASQUEZ REYES	263.99.1.01.01	0.00	0.00	-30,000.00	30,000.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00527745-PEDRO ARQUIMEDES BELEN S.	263.99.1.01.01	355.07	0.00	0.00	355.07
00531195-GUSTAVO ORDALIZ LOPEZ MARTINEZ	263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00532749-ANTONIO GASTON AMPARO	263.99.1.01.08	0.00	0.00	0.00	0.00
00535919-PAPELERIA CISIN,EIRL	251.99.1.03	8,280.00	8,280.00	0.00	0.00
00550210-PROCESADORA DE ALIMENTOS PRODAL, S.A. PRODAL S.A	263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES	263.99.1.01.01	1,231,000.00	0.00	140,000.00	1,091,000.00
00555937-TELE COTUI .	251.99.1.03	679.43	679.43	0.00	0.00
00564989-NOEL FRANCISCO SIERRA RONDON	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.)	251.99.1.01.04	670,600.00	670,600.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	25,281.50	0.00	0.00	25,281.50
00619994-AGROPRODUCTORES DE ARROZ DE LA PROVINCIA SANCF	263.99.1.01.01	1,559,880.00	407,880.00	1,152,000.00	0.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS CONTRERAS (.	251.99.1.03	29,050.00	29,050.00	0.00	0.00
00653063-JACKSON ANTONIO ESPINAL RODRIGUEZ	263.99.1.01.01	10,180.85	0.00	0.00	10,180.85
0065785-CANDIDO ADAMES SUERO	263.99.1.01.01	5,797.22	-44,202.78	50,000.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R L (.) .	251.99.1.03	4,673.90	2,077.90	1,103.30	1,492.70
00695178-DOMINGO ANTONIO REYES REYES	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
00733682-FACTORIA DE ARROZ HERMANOS MARTINEZ S.R.L. H M	263.99.1.01.01	519,792.00	519,792.00	0.00	0.00
00752631-KIANTONY BRITO HOLGUIN	263.99.1.01.02	414,153.60	0.00	0.00	414,153.60
00753828-J M DANYEL TECHNOLOGY, SRL (.) .	251.99.1.03	1,900.00	700.00	0.00	1,200.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAMOS	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 MARTINEZ	263.99.1.01.02	325,000.00	0.00	0.00	325,000.00
00772236-PROCECOSA UNIVERSAL SRL PROCECOSA	263.99.1.01.01	130,166.40	130,166.40	0.00	0.00
00783986-WILTON RAUL GUZMAN NICACIO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.251.09.1.10		290.46	290.46	0.00	0.00
00808879-YULIANNY MARIA RODRIGUEZ RAMIREZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00810985-TEMITO DE LOS SANTOS	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00811846-CARMEN LUCIA BRITO VASQUEZ	263.99.1.01.01	20,000.00	20,000.00	-50,000.00	50,000.00
00813986-AGROPECUARIA PAULINO Y RUSEL CASTILLO, AGROPAR(263.99.1.01.01	0.00	0.00	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VELASQUEZ	263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTISTA	263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ	263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
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 UREÑA	263.99.1.01.02	890,591.40	0.00	0.00	890,591.40
00845236-MODESTO CASTRO HERRERA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00854367-RAMON ANIBAL JIMENEZ HERNANDEZ	263.99.1.01.02	2,166,362.40	2,166,362.40	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	116,874.85	118,074.85	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	374,743.37	412,243.37	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
		20,501,445.67	7,217,647.36	1,614,583.76	11,669,214.55

Total por Sucursal: 8-COTUI

SUCURSAL:	9-LA VEGA				
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,920.46	20,920.46	0.00	0.00
000239-EDENORTE	251.99.1.03	91,085.76	91,085.76	0.00	0.00
000279-INDRHI	251.99.1.04.03	216,975.00	63,875.00	281,290.00	-128,190.00
000377-RESOLUCION 1-70	251.99.1.04.02.	17,262.00	125.00	1,517.50	15,619.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00198801-HITLER ANTONIO FUERTES BORGES	263.99.1.01.01	908,949.39	0.00	0.00	908,949.39
00200106-FAUSTO ANTONIO JOSE MINIEL	263.99.1.01.01	0.00	0.00	0.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00205893-JOSE AGUSTIN AMEZQUITA CANDELIER	251.99.1.03	1,139.20	1,139.20	0.00	0.00
00246950-FREDDY EDUARDO MALENA RODRIGUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00310319-GIDO ANTONIO MOREL ROSARIO	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 MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
0038510-JOSE ANTONIO DURAN RODRIGUEZ	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
00388482-ASEGURADORA AGROPECUARIA DOMINICANA (AGRODO	263.99.1.01.08	10,850.00	0.00	0.00	10,850.00
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 INTERNOS (ITBIS)	251.09.1.02	504.00	504.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTERESES AHORR	251.09.1.03	116,494.23	116,494.23	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPOSITOS DE ALÇ	251.09.1.04	5,848.50	5,848.50	0.00	0.00
00455141-PEDRO YOVANIS MEJIA ROSARIO	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00466264-MAXIMO DOMINGO MOLINA NUÑEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00470248-ROMULO BERNALDO ABREU GEREZ	263.99.1.01.01	2,000,000.00	0.00	0.00	2,000,000.00

00485965-RAMON ANTONIO TAVAREZ ROSARIO	263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	3,107.00	3,107.00	0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTE	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTRELLA	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00601299-CARMEN ISABEL MOLINA DE CRUZ	263.99.1.01.01	150,000.00	0.00	0.00	150,000.00
00638783-WILKIN HUMBERTO MENA VASQUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.) .	251.99.1.03	2,200.00	1,155.00	-330.00	1,375.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00701803-CINTHIA MARGARITA ESTRELLA JIMENEZ	251.99.1.03	14,300.00	14,300.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE, LUXXON, S.R	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00710937-DEYANIRA MERCEDES HOLGUIN	251.99.1.03	8,100.00	8,100.00	0.00	0.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AEDS	251.99.1.03	28,800.00	28,800.00	0.00	0.00
00730144-JOSE EUTASIO GARCIA AYALA	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	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	905,600.00	0.00	0.00	905,600.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRANSFERENCIA 0.	251.09.1.10	1,141.52	1,141.52	0.00	0.00
00822118-RAMON ANTONIO CONCEPCION FLORES	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00844875-MARGARITA ROSA DE MOYA DE MOYA	263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
00882476-FIDIAS JOSE FERNANDEZ MARCANO	251.99.1.03	113,666.65	0.00	113,666.65	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	50,709.69	91,179.47	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	382,675.00	659,950.00	529,408.25	-806,683.25
0096759-TRANI FERNANDEZ .	251.99.1.03	113,666.65	0.00	113,666.65	0.00
		10,025,259.63	3,112,725.14	2,084,219.05	4,828,315.44

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

472,368,729.53	271,265,526.28	22,956,228.61	178,146,974.64
472,368,729.53	271,265,526.28	22,956,228.61	178,146,974.64

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 09/04/2026
Hora: 9:33:41 a.m.


MARICELA ALT. CHECO
CONTRALORA

