

BANCO AGRICOLA

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 31 DE MAYO DEL 2026

Suplidor	Nombre	Cuenta csp	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
000198-ASOC. NAC. DE PROFESIONALES AGROPECUAR	251.10.1.99		35,492.50	35,492.50	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROPECUA	251.10.1.99		264,351.48	264,351.48	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01		513,606.22	516,170.81	0.00	-2,564.59
000218-INAVI	251.10.1.02		53,040.20	53,040.20	0.00	0.00
000395-FUNDAPEC	251.10.1.03		26,800.00	26,800.00	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADIACOO	251.10.1.99		131,242.62	131,242.62	0.00	0.00
000488-EQUIFAX DOMINICANA ()	251.99.1.03		0.02	0.00	0.02	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIAL	251.99.1.07		331,425.42	331,425.42	0.00	0.00
00111178-JULIO CESAR RAMIREZ PUJOLS	253.01.1.04		223,842.26	0.00	0.00	223,842.26
00112751-JOSE DOLORES MOTA	253.01.1.03		4,175,174.29	0.00	0.00	4,175,174.29
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	0.00	82,917.08
00167099-FAUSTO DE LOS SANTOS FELIPE AMEZQUITA	253.01.1.03		3,374,614.58	0.00	0.00	3,374,614.58
00169632-DARIO ACOSTA ROSA	253.01.1.03		545,759.94	0.00	0.00	545,759.94
00188527-VICTOR RAFAEL MOREL CEPEDA	253.01.1.04		587,226.95	0.00	0.00	587,226.95
00188852-PEDRO JOSE SAINT HILAIRE ESTEVEZ	253.01.1.04		629,171.73	0.00	0.00	629,171.73
00219860-CARLOS MANUEL PEÑA PEREZ	253.01.1.04		1,051,710.14	0.00	0.00	1,051,710.14
00231448-MANUEL ANTONI LIRANZO LORENZO	253.01.1.04		772,798.99	0.00	0.00	772,798.99
00231512-FRANCISCO ESPIRITUSANTO NUÑEZ	253.01.1.04		733,520.77	0.00	0.00	733,520.77
00232976-AYESTKA MARIA GONZALEZ DE LOS SANTO	253.01.1.04		2,427,762.27	0.00	0.00	2,427,762.27
00233053-JUAN ALMANZAR AQUINO	253.01.1.04		2,217,635.33	0.00	0.00	2,217,635.33
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04		3,183,862.30	0.00	0.00	3,183,862.30
00234699-RAMON OVIDIO RODRIGUEZ SANCHEZ	253.01.1.04		32,015.73	0.00	0.00	32,015.73
00234764-MARICELA ALTAGRACIA CHECO CHECO	253.01.1.04		4,809,120.45	0.00	0.00	4,809,120.45
00235479-JOSE NESTOR IVA QUINONES VARGAS	253.01.1.04		1,987,265.51	0.00	0.00	1,987,265.51
00235553-CARMEN CLEOTILDE MARTINEZ MORENO	253.01.1.04		875,252.35	0.00	0.00	875,252.35
00236039-RAMON TURBI RAMIREZ	253.01.1.03		617,796.76	0.00	0.00	617,796.76
00236267-GLORIA FURCAL ALCANTARA	253.01.1.04		1,384,406.33	0.00	0.00	1,384,406.33
00236880-PEDRO AGUSTIN BRETON TAVERAS	251.99.1.03		30,927.08	0.00	0.00	30,927.08
00238137-GLADYS CRISTINA MENDEZ SANTELISES	253.01.1.04		804,799.46	0.00	0.00	804,799.46
00238286-JOSE LUIS RINCON .	253.01.1.04		699,718.77	0.00	0.00	699,718.77
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04		1,245,322.38	0.00	0.00	1,245,322.38
00244158-DIGNA EMERITA GRULLON APONTE .	253.01.1.04		1,969,679.09	0.00	0.00	1,969,679.09
00247467-LUIS ALBERTO MORA GONZALEZ	253.01.1.04		144,886.58	0.00	0.00	144,886.58
00258067-LUCAS MAZARA BERROA	253.01.1.04		563,580.22	0.00	0.00	563,580.22
00276225-MARIA CRISTINA MATOS REYES	253.01.1.04		874,439.45	0.00	0.00	874,439.45
00279036-YUBELKA MARIA PUELLO PEREZ	253.01.1.04		1,341,402.98	0.00	0.00	1,341,402.98
00293310-GENARO VIÑA REYES	253.01.1.04		1,184,359.82	0.00	0.00	1,184,359.82
0030041-OHANDA TAVERAS TATIS	253.01.1.04		2,178,705.62	0.00	0.00	2,178,705.62
00302353-RAFAEL FRANCISCO DE LOS SANTOS ECHA	253.01.1.03		3,933,995.60	0.00	0.00	3,933,995.60
00307656-YSIDRO VALENTIN LIRIANO	253.01.1.04		895,231.06	0.00	0.00	895,231.06
00318271-EDICTO REYES CHAPMAN .	253.01.1.04		142,972.72	0.00	0.00	142,972.72
00318295-NELSON GARCIA GARCIA	253.01.1.04		787,039.99	0.00	0.00	787,039.99
00325308-CELSO MATEO RAMIREZ	253.01.1.04		461,111.09	0.00	0.00	461,111.09
0033130-ROBERTO RAMON BAEZ PEREZ	253.01.1.03		74,654.20	0.00	0.00	74,654.20
00336915-JOSE MANUEL CUEVAS	253.01.1.04		636,961.81	0.00	0.00	636,961.81
00347598-MIGUEL GIORDANY LIRIANO JIMENEZ	251.99.1.03		29,775.50	29,775.50	0.00	0.00
00361206-CARLOS RAMON MARTINEZ BATISTA	253.01.1.03		2,080,547.70	0.00	0.00	2,080,547.70
00361509-FELIPE ANTONIO REGALADO GARCIA	253.01.1.04		1,209,893.28	0.00	0.00	1,209,893.28
00375178-VICENTE CLEMENTE LANTIGUA SURINACH	253.01.1.04		352,173.05	0.00	0.00	352,173.05
00380126-MELIDA MATOS MATEO DE LUCIANO	253.01.1.04		2,376,513.34	0.00	0.00	2,376,513.34
00380348-MANUEL ANTONIO BELLO ALCANTARA	253.01.1.04		563,580.22	0.00	0.00	563,580.22
00384396-GLORIA ESMEIRA HERNANDEZ RODRIGUEZ	253.01.1.04		2,660,256.29	0.00	0.00	2,660,256.29
00384595-FELIX RUO CASTILLO	253.01.1.04		4,890,140.53	0.00	0.00	4,890,140.53
00386274-HERIBERTO VASQUEZ VALDEZ	253.01.1.04		1,902,264.48	0.00	0.00	1,902,264.48
00386330-CARLOS RAFAEL GARCIA LEONARDO	253.01.1.04		862,285.13	0.00	0.00	862,285.13
00386767-SILVIA DEL CARMEN PADILLA VALDERA	253.01.1.03		2,258,577.20	0.00	0.00	2,258,577.20
00387982-LORENZO GONZALEZ MARTINEZ	253.01.1.04		584,001.73	0.00	0.00	584,001.73
0040397-JUAN CUEVAS .	251.99.1.03		70,800.00	70,800.00	0.00	0.00
00437900-AYUNTAMIENTO DISTRITO NACIONAL	251.99.1.03		6,952.00	6,952.00	0.00	0.00
00440463-ELJEZER SUAREZ SANTANA	253.01.1.03		691,751.52	0.00	0.00	691,751.52
00445667-BDO ESENFA.SRL	251.99.1.03		71,493.75	71,493.75	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02		341,183.61	325,800.32	0.00	15,383.29
00453443-COLECTOR DE IMPUESTOS INTERNOS (IMPUI)	251.08.1.01		4,924,835.14	6,243,097.03	393,645.30	-1,711,907.19
00455605-EDITORIA DEL CARIBE, C X A.	251.99.1.03		141,600.00	141,600.00	0.00	0.00
00456983-YVELISSE MARIA AMPARO FERREIRA	251.99.1.03		52,031.00	52,031.00	0.00	0.00
00459916-CENTRO DE DESARROLLO Y COMPETITIVID/	251.99.1.04.06		10,000,000.00	0.00	0.00	10,000,000.00
00461339-FRANKLIN BENJAMIN RODRIGUEZ QUEZADA	251.99.1.03		29,500.00	29,500.00	0.00	0.00
00472042-COMPENSACION ISR A FAVOR DE EMPLEADO	251.99.1.03		0.00	493,418.83	-493,418.83	0.00

00472901-SIGMA PROVEEDOR DE PRECIOS, S.R.L.	251.99.1.03	1,606,612.03	0.00	0.00	1,606,612.03
00476107-MULTIGRABADO	251.99.1.03	149,034.00	0.00	149,034.00	0.00
00477591-NESTEVEZ SERVICIOS DE COMUNICACION, S	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00484381-FONDO ESPECIAL PARA EL DESARROLLO AG	251.99.1.03	10,770,707.91	1,394,806.84	905,584.61	8,470,316.46
00508060-VIRGINIA NOEMI CARABALLO COLON	253.01.1.03	1,006,718.75	0.00	0.00	1,006,718.75
00511714-UNIREFRI SRL	251.99.1.03	22,950.01	22,950.01	0.00	0.00
00536199-CESI NTERNACIONAL SRL	251.99.1.03	118,125.00	118,125.00	0.00	0.00
00561364-BANDERA GLOBAL HC SRL	251.99.1.03	282,020.00	282,020.00	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	1,300,242.45	0.00	0.00	1,300,242.45
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTU	263.99.1.01.01	6,323,194.19	6,323,194.19	0.00	0.00
00574904-SUPERINTENDENCIA DE BANCOS (.)	251.99.1.03	36,252,446.96	0.00	36,252,446.96	0.00
0058958-RAMON EVARISTO SANTOS POLANCO	253.01.1.03	1,648,787.11	0.00	0.00	1,648,787.11
00593502-SEGUROS UNIVERSAL (.)	251.99.1.03	67,262.55	58,075.89	9,186.66	0.00
00597940-IMPORMAS SRL (.)	251.99.1.03	2,560,010.00	0.00	2,560,010.00	0.00
00614301-MEIBI ALEXANDRA RAMIREZ CUEVAS	253.01.1.03	307,240.51	0.00	0.00	307,240.51
00615352-SAHIRA REYES MATOS	253.01.1.03	3,770,671.06	0.00	0.00	3,770,671.06
0061683-LUIS OVIEDO CEDANO	253.01.1.04	780,869.83	0.00	0.00	780,869.83
00616985-RUBEN DARIO TEJEDA PEÑA	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00649279-MATOS & CO C POR A (.)	251.99.1.03	20,788.05	20,788.05	0.00	0.00
00674329-ASOCIACION DE BANCOS MULTIPLES DE LA	251.99.1.03	124,537.50	124,537.50	0.00	0.00
00678106-QUALITY GLOBAL BUSINESS GB SRL (.)	251.99.1.03	120,000.00	120,000.00	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	3,638,511.74	0.00	0.00	3,638,511.74
00712307-LEGNA COMUNICACION VISUAL, SRL (.)	251.99.1.03	267,671.20	267,671.20	0.00	0.00
00714927-PAOLA INES FELIZ ROSSO	251.99.1.03	20,453.85	20,453.85	0.00	0.00
00720401-JOSE RAFAEL REYES	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00731595-EDGAR MANUEL PEGUERO FLORENCIO	251.99.1.03	17,700.00	17,700.00	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
00744177-ADELSO MIESES COMENTA, SRL (.)	251.99.1.03	29,500.00	29,500.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDEZ	253.01.1.04	1,400,268.57	0.00	0.00	1,400,268.57
00747221-RAFAEL ANTONIO DUVAL MOJICA	251.99.1.03	94,400.00	47,200.00	47,200.00	0.00
00759320-JOSE ANGEL TEJEDA MARTINEZ	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00760244-PUNTO CIBERNETICO, SRL (.)	251.99.1.03	41,300.00	41,300.00	0.00	0.00
00777124-KPLL ENTERTAINMENT OPEN, EIRL (.)	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00785212-GRUPO TECNOLOGICO ADEXSUS, SRL (.)	251.99.1.03	530,440.00	0.00	530,440.00	0.00
00793059-CASCARA TV (.)	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00793066-VOZZ MEDIA NETWORK, SRL (.)	251.99.1.03	26,900.00	26,900.00	0.00	0.00
00793201-CARIVISION, SRL (.)	251.99.1.03	118,000.00	118,000.00	0.00	0.00
00794417-GUACARA TV SRL (.)	251.99.1.03	23,600.00	23,600.00	0.00	0.00
00802364-HUNTER DEL CARIBE DOMINICANA, SRL (.)	251.99.1.03	83,720.81	28,910.00	54,810.81	0.00
00806336-THE ENIAC CORPORATION (.)	251.99.1.03	2,557,872.00	0.00	0.00	2,557,872.00
00806782-COOPFEDA (.)	251.99.1.03	774,756.02	774,756.02	0.00	0.00
00808241-MULTIMEDIOS EN UN 2X1 EXPRESS, SRL (.)	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00810661-ACL COMUNICACIONES SRL (.)	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00814110-CLARINEL AVILA PAREDES	253.01.1.03	1,320,000.00	0.00	0.00	1,320,000.00
00815151-CONSORCIO PLUS TI GREEN DOM (.)	251.99.1.03	4,612,939.77	0.00	0.00	4,612,939.77
00815199-MARTIN POLANCO PAULA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00823827-ALEGRE EVENTOS SRL (ALEGRE EVENTOS)	251.99.1.03	137,470.00	137,470.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,661,287.12	0.00	0.00	1,661,287.12
00833437-DRUPE TECNOLOGIAS SRL (DRUPE TECNOL	251.99.1.03	0.05	0.00	0.05	0.00
00835123-HECTOR JOAQUIN VALDEZ ROSA	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00859412-PUZZLE DIGITAL AGENCY SRL (.)	251.99.1.03	0.01	0.00	0.00	0.01
00862445-VERNIOZ SRL (.)	251.99.1.03	335,000.01	335,000.01	0.00	0.00
00875616-SUPLI FIESTAS VR SRL (.)	251.99.1.03	32,500.00	32,500.00	0.00	0.00
00880485-PUBLICITARIA 3 AMIGOS SRL (.)	251.99.1.03	41,300.00	0.00	41,300.00	0.00
0088395-VICTOR MANUEL PEREZ	253.01.1.04	1,007,998.44	0.00	0.00	1,007,998.44
00889346-AAR PROSERVICES SRL (.)	251.99.1.03	736,888.60	736,888.60	0.00	0.00
00891787-WILSON RADHAMES SALCEDO CASSO	251.99.1.03	35,400.00	35,400.00	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	337,120.04	187,469.84	149,650.20	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,636,404.17	1,636,404.17	0.00	0.00
459415-ARS UNIVERSAL (.) . (.)	251.10.1.01	10,983,437.40	10,983,437.40	0.00	0.00
Total por Sucursal: 0-PRINCIPAL		194,349,229.85	33,136,650.03	40,599,889.78	120,612,690.04

SUCURSAL: 1-SANTO DOMINGO

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	189,218.87	0.00	0.00	189,218.87
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,950.00	6,950.00	0.00	-0.00
000279-INDRHI	251.99.1.04.03	0.00	0.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	150.00	0.00	0.00	150.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	7,000.00	7,000.00	0.00	0.00
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	0.00	-1,300,000.00	500,000.00	800,000.00
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	0.00	34,920.00	0.00
0014325-CARMEN ALTAGRAC HERMANDEZ PERALTA	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	0.00	19,186.00	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 El	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 VIU	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	300,000.00	100,000.00	200,000.00	0.00
00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	0.00	16,670.61
00242111-JOSE DOLORES MORA MARTINEZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
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	0.00	76.32
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
00318301-PAULINA DEL ROSARIO PEREZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00327107-FRANCISCO ANDRES MARTINEZ LOPEZ	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00327511-RAMON GRISANDI HERNANDEZ ANTIGUA	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
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.	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	251.99.1.03	4,066,260.51	503,101.57	342,795.35	3,220,363.59
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	14,400.00	14,400.00	0.00	0.00
00438393-MAXIMO PLACENCIA HERNANDEZ	251.99.1.03	49,685.52	0.00	0.00	49,685.52
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	8,550.00	8,550.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEI	251.09.1.03	88,472.51	88,472.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	440,768.60	440,768.60	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
00459403-JUNTA DE REGANTES LA ESPERANZA I.R.E.	251.99.1.03	56,030.00	56,030.00	0.00	0.00
00466295-SANTO DOMINGO MOTORS COMPANY, SA ()	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00477355-YUDERKA ALTAGRACIA MALDONADO RONT	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) (OR	251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO	251.99.1.03	2,567.91	0.00	0.00	2,567.91
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ 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 ESTUI	263.99.1.01.01	491,697.40	0.00	-14,670,950.23	15,162,647.63
00572474-EUGENIO ANTONIO DE FRAK PEREZ	251.99.1.03	67,141.54	67,141.54	0.00	0.00
00574699-SANTANA AVILA & ASOCIADOS, S.R.L. AVILA	251.99.1.03	12,944.09	0.00	0.00	12,944.09
00576934-MOTORES DEL SUR ()	251.99.1.01.04	335.00	335.00	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	0.00	-250,000.00	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 ME	251.99.1.03	29,990.56	0.00	0.00	29,990.56
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
00689217-HENRY APOLONIO DIAZ DE LA ROSA	251.99.1.03	249,406.26	249,406.26	0.00	0.00
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
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
00738823-YAQUEIRY DE LOS ANGELES MEJIA ALMANZ	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	1,062,500.00	200,000.00	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
00766654-LEONARDO 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
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 (TRAN	251.09.1.10	184.91	184.91	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
00826558-VICTOR MANUEL ESCAÑO HOLGUIN	263.99.1.01.01	55,269.33	55,269.33	0.00	0.00
00828193-ALEJANDRO GOMEZ MENDEZ	251.99.1.03	13,699.50	0.00	0.00	13,699.50
0083730-JOSE MATIAS POLANCO UBIERA	251.99.1.03	23,166.31	0.00	0.00	23,166.31
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
0087574-MIGUEL DIONICIO TEJADA VARGAS	251.99.1.03	3,925.03	3,925.03	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	13,947.10	13,947.10	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	34,465.00	34,465.00	0.00	0.00
Total por Sucursal: 1-SANTO DOMINGO		11,350,218.96	414,946.85	-13,574,048.88	24,509,320.99

SUCURSAL: 10-SANTIAGO RODRIGUEZ					
000002-AGRODOSA (INDEMNIZACION) () ()	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,849.50	1,849.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,643.02	4,643.02	0.00	0.00
00166870-LEOVIGILDO RADH RODRIGUEZ PEÑA	263.99.1.01.01	220,000.00	20,000.00	0.00	200,000.00
00187140-MIRIAN MERCEDES RODRIGUEZ BISONO	251.99.1.03	3,123.02	3,123.02	0.00	0.00
00309230-CARMEN CELESTE GOMEZ CABRERA	251.99.1.03	64,700.00	28,700.00	-4,100.00	40,100.00
00438006-INAPA	251.99.1.03	2,460.00	2,460.00	0.00	0.00
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 (INTE	251.09.1.03	24,995.40	24,995.40	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	1,200.00	1,200.00	0.00	0.00
00480191-IMPRENTA BLANQUITO	251.99.1.03	18,880.00	18,880.00	0.00	0.00
00495772-RUBENNY NATHALY NUÑEZ DE LOS SANTOS	251.99.1.03	545.00	545.00	0.00	0.00
00532075-FERRETERIA GENERE,SRL FG FG	251.99.1.03	176.00	176.00	0.00	0.00
00633290-CESAR Y MAXIMO GOMEZ, SRL () .	251.99.1.03	4,410.42	4,410.42	1,652.00	-1,652.00
00672229-ESTACION DE SERVICIOS EL GANADERO, SRI	251.99.1.03	31,995.00	31,995.00	0.00	0.00
00809895-WILLIAN ESTEVEZ TEJADA	263.99.1.01.01	90,000.00	0.00	90,000.00	0.00
00855205-PAOLA ESTEPHANY ALMONTE BAEZ	251.99.1.03	1,500.00	1,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	145,355.21	150,620.21	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	576,621.81	579,075.81	0.00	-2,454.00
Total por Sucursal: 10-SANTIAGO RODRIGUEZ		1,367,454.38	874,173.38	87,552.00	405,729.00

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	1,712.66	1,712.66	0.00	0.00
000239-EDENORTE	251.99.1.03	75,442.60	74,599.39	0.00	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,850.00	650.00	3,050.00	150.00
00183369-RUTH GISELA TABAR GUTIERREZ	251.99.1.03	11,000.00	11,000.00	0.00	0.00
00187341-RAMON NOEL BUENO DE LA ROSA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00187904-JOSE HUMBERTO CABREJA PEÑA	263.99.1.01.01	400,000.00	200,000.00	100,000.00	100,000.00
00193386-ORLETTE ALTAGRACIA GARCIA JORGE	251.99.1.03	26,620.00	26,620.00	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	128,400.00	95,900.00	0.00	32,500.00
00263717-EMILIANO JIMENEZ .	263.99.1.01.01	2,500.00	0.00	2,500.00	0.00
00311813-YUBERQUIS ALTAG SUERO PEREZ PEREZ	251.99.1.03	44,738.44	25,733.44	0.00	19,005.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	52,866.47	52,866.47	0.00	0.00
00321492-CHANTELI PETRONILA DURAN MARCELINO	251.99.1.03	520.00	520.00	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
00436692-EQUIMAX,S.A . () () . () () . .	251.99.1.01.04	200,000.00	200,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	27,360.00	7,680.00	-1,560.00	21,240.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTE	251.09.1.03	26,565.46	26,565.46	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	15,300.00	15,300.00	-6,600.00	6,600.00
00474669-YIMMY YOHANKLIN ALMANZAR OVALLE	251.99.1.03	435.00	0.00	0.00	435.00
00476748-RAFAELITO ANTONIO CARRASCO RODRIGUE	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00476778-FERRETERIA Y VARIEDADES FRANCISCA, S	251.99.1.03	16,050.00	1,495.00	2,795.00	11,760.00
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	21,145.92	18,628.48	370.00	2,147.44
0050246-VICTOR MANUEL PEÑA SUERO	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00516916-DOMINGO ANTONIO RODRIGUEZ DE LA CRU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00569778-BOBINA ELECTRIC SOLUTION VASQUEZ S,S	251.99.1.03	72,817.80	0.00	0.00	72,817.80
00581223-IMCA, C X A . () . () () ()	251.99.1.01.04	1,126,500.00	0.00	1,126,500.00	0.00
00614118-EUGENIO RICARDO RODRIGUEZ TORIBIO	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL DE MONTECRI	251.99.1.03	9,000.00	1,000.00	500.00	7,500.00
00618922-ASOCIACION DE GANADEROS LA ALTAGRAC	263.99.1.01.01	1,227,500.00	1,227,500.00	0.00	0.00

00666211-AYUNTAMIENTO MUNICIPAL DE LA MATA D	251.99.1.03	9,200.00	800.00	400.00	8,000.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	2,700.00	0.00	0.00	2,700.00
00714877-MIRIAN ROSALINA DE LA CRUZ DE CABREJA	263.99.1.01.01	0.16	0.00	0.00	0.16
00768519-DIONEXI TORRES GOMEZ	251.99.1.03	815.90	0.00	0.00	815.90
00780477-JIMENEZ SUERO SUPLIDORA, SRL (JSS) JSS	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00805870-FRANCK KENNYS GARCIA REYES	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00810467-FRAY LUIS ANTONIO ALMONTE SOSA	263.99.1.01.01	81,000.00	56,000.00	25,000.00	0.00
00813332-SERVICIOS DE AUTOMOVILES PIÑROD, S.R.L.	251.99.1.03	1,570.00	-5,330.00	5,330.00	1,570.00
00855780-FERRETERIA CERIFERRY (FERCERY) FERCER	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	6,441.00	0.00	780.00	5,661.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	158,059.25	245,632.83	71,754.08	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	872,287.50	1,287,890.30	0.00	-415,602.80
Total por Sucursal: 11-MONTECRISTY		4,816,125.14	3,686,764.03	1,330,819.08	-201,457.97

SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	98,950.80	98,950.80	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,815.74	13,815.74	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	287.50	112.50	0.00	175.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	3,000.00	3,000.00	0.00	0.00
00124513-DEMETRIO ALMONTE ALMONTE	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00182100-JUAN RAMON MEZQUITA	263.99.1.01.01	10,000.00	0.00	10,000.00	0.00
001881688-ENERGY LIGHT ENERLIDOM SRL (.)	251.99.1.01.04	283,500.00	0.00	0.00	283,500.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	473,400.00	6,000.00	12,000.00	455,400.00
00329772-JOSE ARIEL BRITO GOMEZ	263.99.1.01.01	548,050.00	548,050.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	191,295.46	0.00	191,295.46	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	108,754.24	108,754.24	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	17,988.70	17,988.70	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	582,800.00	582,800.00	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	35,400.00	0.00	35,400.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	24,283.00	0.00	24,283.00	0.00
00479104-BIONY ANTONIO TAVERAS GARCIA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINIC	251.99.1.01.04	701,500.00	0.00	701,500.00	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	3,600.00	-3,600.00	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	3,600.00	-7,200.00	7,200.00
00688101-RAUDY RADHAMES RODRIGUEZ JAQUEZ	251.99.1.03	3,600.00	1,800.00	-1,800.00	3,600.00
00754397-DOMINGO ANTONIO SUAREZ RODRIGUEZ	251.99.1.03	3,600.00	0.00	0.00	3,600.00
00786964-CENTROPLAZA DURAN BISONO, SRL (.) . .	251.99.1.01.04	387,022.00	0.00	387,022.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	2.25	2.25	0.00	0.00
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	141,286.74	141,286.74	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	627,449.84	627,449.84	0.00	0.00
Total por Sucursal: 12-PUERTO PLATA		4,434,085.56	2,258,010.81	1,338,100.46	837,974.29

SUCURSAL: 13-NAGUA

00 363983-ANGEL NOLASCO	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
00 59392-EDUARDO GONZALEZ MOSQUEA	263.99.1.01.01	5,789.65	5,789.65	0.00	0.00
000 891018-DIOGENES RODRIGUEZ DE LA CRUZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,774.79	33,164.87	2,059.80	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	16,097.50	5,242.50	830.00	10,025.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	26,000.00	26,000.00	0.00	0.00
00125892-DIONICIO DUARTE DE LOS SANTOS	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
0012705-ESTEBANIA NUÑEZ ORTEGA	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00166060-RAMON CEBALLOS TAVERAS	251.99.1.01.04	2,406,600.00	1,925,280.00	481,320.00	0.00
00255073-ANDRES FAÑA .	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	8,526.00	8,526.00	0.00	0.00
00325180-ISABEL TAVERAS BURGOS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA PF	251.99.1.03	17,628.66	0.00	0.00	17,628.66
0039296-ESTEBAN CRUCETA DE LA CRUZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CALVO FERNANDI	251.99.1.03	8,015.00	8,015.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	30,462.40	30,462.40	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	9,324.00	9,324.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	13,125.28	13,125.28	0.00	0.00
0047538-MARIA ALTAGRACIA ORTEGA GUZMAN	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00483298-MARINO RAFAEL UREÑA PAREDES	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00484380-CARLOS ALBERTO ESTRELLA CEBALLO	251.99.1.01.04	410,000.00	328,000.00	82,000.00	0.00
00508840-PROCURADURIA GENERAL DE LA REPUBLIC	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00523767-ANGEL BIENVENIDO NUÑEZ CANARIO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	600.00	600.00	0.00	0.00
00544048-ADRIAN BETANCES ROJAS	251.99.1.01.04	420,000.00	336,000.00	94,000.00	-10,000.00
00574333-WILMY SAUL QUIÑONES GARCIA	263.99.1.01.01	54,000.00	54,000.00	0.00	0.00
0061480-CARMELO ROJA MENDOZA	263.99.1.01.01	43,385.54	0.00	0.00	43,385.54
00626774-SINAI HOTEL & RESTAURANT (.)	251.99.1.03	15,000.03	15,000.03	0.00	0.00
0064322-FRANCISCO JAVIER NUÑEZ	263.99.1.01.01	6,000.00	6,000.00	0.00	0.00
00714025-FRANKGENYS SANTOS MUÑOZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00715870-RAQUEL MARIA SARITA FAÑA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00774720-LEONARDO BELLO PEÑA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00791814-ALEX CRUCETA ROJAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00

00795722-FRANCISCO CRUCET	251.99.1.03	6,464.00	6,464.00	0.00	0.00
00839002-CRISTINA ANTIGUA RODRIGUEZ DE PEREZ	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00857818-GERSON PEÑA SANTOS	251.99.1.01.04	336,000.00	336,000.00	0.00	0.00
00858349-NATANAEEL REYNOSO AMARANTE	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
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	129,459.48	140,053.95	75,454.63	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,330,446.00	1,383,135.99	289,239.01	-341,929.00
Total por Sucursal: 13-NAGUA		9,640,998.33	4,985,483.67	1,024,903.44	3,630,611.22

SUCURSAL: 15-EL SEIBO

000002-AGRODOSA (NDEMNIZACION) (.) (.)	263.99.1.01.01	50,057.88	0.00	0.00	50,057.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	25,905.14	4,869.75	898.75	20,136.64
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,102.47	6,869.97	7,107.42	-8,874.92
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,448.80	1,125.00	0.00	323.80
0012005-JUNTA DE REGANTES GRAL.GREGORIO LUPEF	251.99.1.03	193,775.00	193,775.00	0.00	0.00
00157256-FRANCISCO JAVIE ALVAREZ SORIANO	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00159068-ALFREDO RAMIREZ.	251.99.1.03	15,263.00	0.00	0.00	15,263.00
00159083-FRANCISCO FRANCO .	263.99.1.01.01	9,600.00	0.00	0.00	9,600.00
00171922-VICTOR ROLANDO PEGUERO PAREDES	263.99.1.01.01	86,000.00	0.00	86,000.00	0.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	6,230.00	700.00	700.00	4,830.00
00252464-FELIX BAUTISTA .	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00254119-CRISTINO HERNANDEZ .	263.99.1.01.01	19,000.00	19,000.00	0.00	0.00
00257883-ARTURO ZORRILLA RAMIREZ	263.99.1.01.01	20,013.72	20,013.72	0.00	0.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	316.61	316.61	0.00	0.00
00326165-FELIPE LOPEZ .	263.99.1.01.01	190,050.00	0.00	0.00	190,050.00
00437090-LUIS HERNANDEZ	251.99.1.03	700.00	720.00	-20.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00449817-EDEESTE	251.99.1.03	74,483.50	74,483.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	65,141.90	127,780.35	40,024.47	-102,662.92
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	9,879.92	9,879.92	0.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	3,639.09	0.00	3,639.09	0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	1,106,080.00	0.00	1,106,080.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINIC	251.99.1.01.04	291,400.00	0.00	291,400.00	0.00
00529506-ROSALBA DE JESUS PEREZ	251.99.1.03	240.00	0.00	240.00	0.00
00556197-IGUA,SRL .	251.99.1.03	38,325.70	33,519.50	0.00	4,806.20
0057211-CATALINO LOPEZ ORTEGA	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00615239-CABLES DE MICHES EIRL (.) .	251.99.1.03	650.00	650.00	0.00	0.00
0063110-HAROLT ALBERTO ARROYO JIMENEZ	251.99.1.03	2,140.00	950.00	770.00	420.00
00647697-LORENZO LEONARDO DE LA CRUZ	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00697158-RAFAELA PAREDES ABREU	263.99.1.01.01	4,500.00	4,500.00	-4,440.00	4,440.00
00712071-ASOCIACION DE COMERCIANTES Y PRODUC	263.99.1.01.01	350,000.00	350,000.00	0.00	0.00
00729503-JIMY IGNACIO QUEZADA CASTRO	251.99.1.03	700.00	200.00	0.00	500.00
00751681-GARDNER ASSETS INTERNATIONAL LTD (GA	251.99.1.03	457,601.75	457,601.75	0.00	0.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	0.00	351,240.36
00754387-GELSON AUGUSTO REINOSO ALMONTE	263.99.1.01.01	30,030.35	30,030.35	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	165.00	165.00	0.00	0.00
00844336-HERIBERTO BAUTISTA RAMIREZ	251.99.1.03	65,905.23	0.00	0.00	65,905.23
00847134-MICHEL ANDRES ROMERO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00878787-RANDI DOÑEZ SUERO	251.99.1.03	300.00	0.00	0.00	300.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	30,277.85	49,957.59	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	161,950.00	168,050.00	0.00	-6,100.00
Total por Sucursal: 15-EL SEIBO		3,954,000.07	1,596,658.01	1,632,399.73	724,942.33

SUCURSAL: 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,330.00	16,872.50	4,568.36	-6,110.86
000377-RESOLUCION 1-70	251.99.1.04.02.01	172.50	0.00	172.50	0.00
00184811-JUAN ALMARANTE	263.99.1.01.01	220,000.00	0.00	0.00	220,000.00
00445553-GRUPO RAMOS,S.A.	251.99.1.03	3,452.47	0.00	0.00	3,452.47
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,440.00	2,440.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	20,669.31	20,669.31	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	2,100.00	2,100.00	15,935.00	-15,935.00
00455351-RADHAMES FERNANDEZ VASQUEZ	251.99.1.03	34,891.93	0.00	0.00	34,891.93
00465471-JOSE CRISTINO MARTINEZ TAVAREZ	263.99.1.01.01	113,410.00	113,410.00	0.00	0.00
00506127-FLORISTERIA LA PRIMAVERA	251.99.1.03	10,000.00	10,000.00	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 (TRAN	251.09.1.10	6.00	6.00	0.00	0.00
00802016-CARLA FRANCHESCA PIMENTEL RINCON	263.99.1.01.01	151,000.00	76,000.00	30,000.00	45,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	45,392.60	67,384.83	22,070.51	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	170,984.84	201,925.80	0.00	-30,940.96
Total por Sucursal: 16-SANTIAGO		795,849.65	510,808.44	72,746.37	212,294.84

SUCURSAL: 17-SAN JOSE DE OCOA

0000446485-SANTIAGO SORIANO DE LA CRUZ	263.99.1.01.01	1,389,000.00	1,389,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	50.00	50.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,181.31	8,222.23	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	61,915.95	61,915.95	0.00	0.00
00242358-JACQUELINE ALTAGRACIA ENCARNACION D	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00245948-JOSE GREGORIO BAEZ ROA	263.99.1.01.01	1,000,000.00	1,000,000.00	0.00	0.00
00361166-FRANCISCO TEJEDA CASTILLO	263.99.1.01.01	634,500.00	634,500.00	0.00	0.00
00361769-RAFAEL LEONIDAS MEDRANO SUAZO	263.99.1.01.01	80,000.00	80,000.00	0.00	0.00
00394350-PABLO TATI FRANCO CANDELAR .	263.99.1.01.01	196,000.00	196,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	2,100.00	2,100.00	0.00	0.00

00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	4,302.00	3,762.00	0.00	540.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEI)	251.09.1.03	14,498.78	14,498.78	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	1,669,000.00	523,000.00	1,146,000.00	0.00
0046716-FREDDY ANTONIO MINYETY PEGUERO	263.99.1.01.01	14,000.00	0.00	14,000.00	0.00
00493429-MIRNA ELISABET SOTO FELIZ DE PIMENTEL	251.99.1.03	22,250.00	22,250.00	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	960.00	960.00	0.00	0.00
00500057-CID AUTOS SRL CID	251.99.1.01.04	669,586.00	669,586.00	0.00	0.00
00676607-JOLTECA SRL JOLTECA SRL	263.99.1.01.01	203,000.00	203,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LEON, S.R.L	251.99.1.03	2,880.01	2,880.01	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL OCOA (AMSIJ)	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00764154-WARLIN NEIQUIN GERONIMO MORDAN	263.99.1.01.01	33,000.00	33,000.00	0.00	0.00
00800642-JOSE FRANCISCO CASTILLO MEJIA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00817775-RAFAEL GREGORIO PIMENTEL AGUASVIVAS	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00840537-JESUS MORDAN	263.99.1.01.01	585,280.80	585,280.80	0.00	0.00
00856001-ANDRES ANTONIO ALCANTARA ARIAS	251.99.1.03	6,000.00	6,000.00	-1,700.00	1,700.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,256.22	108,930.27	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	187,662.09	187,862.09	0.00	-200.00
Total por Sucursal: 17-SAN JOSE DE OCOA		6,941,423.16	5,808,798.13	1,158,300.00	-25,674.97

SUCURSAL: 18-AZUA					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	31,826.53	31,826.53	0.00	0.00
000450074-DANERYS BELTRE MINYETTY	263.99.1.01.01	440,000.00	440,000.00	0.00	0.00
00107250-SUPERMERCADO J & M	251.99.1.03	825.00	825.00	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 GASPAR 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	0.00	0.00	2,700.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	25,812.00	25,812.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEI)	251.09.1.03	20,817.32	20,817.32	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	251.09.1.04	1,650.00	1,650.00	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	251.99.1.03	600.00	400.00	0.00	200.00
00529799-CARLOS ALBERTO FRANCO PEREZ	263.99.1.01.01	100,000.00	0.00	40,000.00	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	49,940.26	49,940.26	0.00	0.00
00659213-EDWARD MARIA ROSARIO GUTIERREZ	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00695716-YAMIL ROA	251.99.1.03	3,800.00	0.00	1,900.00	1,900.00
00754512-CONSTFERTIL DOMINICANA SRL (.)	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00824927-YERAYSA MARTINEZ ABREU	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00872175-SAEL RODRIGUEZ MATOS	251.99.1.03	500.00	500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	137,204.67	137,204.67	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	656,077.33	656,077.33	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	2,035.00	-165.00	495.00	1,705.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
Total por Sucursal: 18-AZUA		2,059,566.48	1,402,988.11	41,995.00	614,583.37

SUCURSAL: 19-BANI					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,970.85	6,196.34	0.00	-3,225.49
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,922.39	6,922.39	0.00	0.00
0010196-MANUEL DE JESUS MINIÑO SANCHEZ	263.99.1.01.01	3,500,000.00	3,500,000.00	0.00	0.00
00104214-ROSARIO MARIA ARIAS CORDERO	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00126478-SALVADOR ALTAGR ENCARNACION PEGUER	251.99.1.03	30,900.00	30,900.00	0.00	0.00
00246113-ROMULO GONZALEZ CARABALLO	263.99.1.01.01	38,000.00	8,000.00	30,000.00	0.00
00268569-FRIMAN GONZALEZ AVALO	263.99.1.01.01	310,200.00	310,200.00	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) -(.) (.)	251.99.1.01.04	464,877.00	0.00	464,877.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	24,412.00	24,432.00	0.00	-20.00
00441853-INAPA	251.99.1.03	5,400.00	3,600.00	1,800.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEI)	251.09.1.03	38,448.67	38,448.67	0.00	0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	524,968.00	0.00	524,968.00	0.00
00498392-SUPLI OFFICE COPY MASTER	251.99.1.03	11,763.00	11,763.00	0.00	0.00
00564154-ARCENIO NIVAR PEREZ	263.99.1.01.01	1,200,000.00	1,200,000.00	0.00	0.00
00583165-WILSON ANTONIO RUIZ VALDEZ	263.99.1.01.01	60,000.00	60,000.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	638,833.80	0.00	638,833.80	0.00
00623161-NELSON EDDY CARRASCO BAEZ	263.99.1.01.01	3,500,000.00	3,500,000.00	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, SRL (.)	251.99.1.03	1,300.00	-2,585.00	650.00	3,235.00
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	0.00	80,000.00	0.00
00726070-VICTOR MANUEL BRITO	263.99.1.01.01	44,000.00	44,000.00	0.00	0.00
00726113-ROBERTO ERNESTO ROMERO SANTANA	263.99.1.01.01	600,000.00	600,000.00	0.00	0.00
00729693-FELIX ADONIS GUERRERO VITTINI	263.99.1.01.01	2,709.01	-697,290.99	700,000.00	0.00
00765397-BRENDA VIRGINIA DILONE FERRERAS	263.99.1.01.01	237,000.00	237,000.00	0.00	0.00
00782897-ALEJANDRO ANTONIO LARA FRANCO	263.99.1.01.01	60,000.00	0.00	60,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	300.00	300.00	0.00	0.00
00864642-ENERTEC SRL (.)	251.99.1.01.04	534,717.70	0.00	533,717.70	1,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	56,980.75	56,980.75	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	61,870.00	61,870.00	0.00	0.00
Total por Sucursal: 19-BANI		12,216,573.17	9,000,737.16	3,034,846.50	180,989.51

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	6,607.10	2,409.88	215.00	3,982.22
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,550.11	3,850.11	0.00	-300.00
000279-INDRHI	251.99.1.04.03	0.00	0.00	0.00	0.00

000377-RESOLUCION 1-70	251.99.1.04.02.01	2,425.50	2,050.50	250.00	125.00
00185461-RUDY MELANIO HIDALGO BAEZ	251.99.1.03	7,000.00	7,000.00	-3,600.00	3,600.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	5,200.00	5,200.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA)	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
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	14,000.00	14,000.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (AMACASA)	251.99.1.03	11,700.00	11,700.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,000.00	2,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	30,336.76	30,336.76	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	251.09.1.04	3,320.00	3,320.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	49,815.47	0.78	49,814.69	0.00
00464855-MALLEN VETERINARIA,S.A.	251.99.1.01.04	79,883.64	0.00	79,883.64	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00507328-ASOCIACIÓN DE AGRICULTORES REGANTES	263.99.1.01.01	22,100.00	22,100.00	0.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	6,500.00	6,500.00	-1,900.00	1,900.00
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	128,951.12	1,448.84	127,502.28	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 (TRAN	251.09.1.10	105.00	107.25	0.00	-2.25
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	52,786.16	52,786.16	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	340,753.03	340,753.03	0.00	0.00
Total por Sucursal: 2-HIGUEY		3,416,480.90	505,563.31	252,165.61	2,658,751.98

SUCURSAL: 20-VALVERDE-MAO

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,172.04	9,172.04	15,100.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	622.50	230.00	0.00	392.50
00122878-RAFAEL ANTONIO CRUZ TORRES	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00256288-FELIX ANTONIO RODRIGUEZ MARMOL	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
003388-FRANCIA GONZALEZ MARTINEZ	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00346356-MARIA SOCORRO ALMANZAR CASTELLANOS	251.99.1.03	5,180.00	5,180.00	0.00	0.00
00346431-FRANCISCO ANTONIO RODRIGUEZ PEREZ-M	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00438006-INAPA	251.99.1.03	16,200.00	1,800.00	3,600.00	10,800.00
00441855-AYUNTAMIENTO MUNICIPAL DE MAO	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	1,193.22	1,193.22	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 (INTEF)	251.09.1.03	25,006.02	25,006.02	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL) (TRSL)	251.99.1.01.04	227,565.07	0.00	227,565.07	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	37,034.55	37,034.55	0.00	0.00
00718598-JONATHAN EMMANUEL BATISTA RODRIGUE	263.99.1.01.01	750,000.00	750,000.00	0.00	0.00
00885968-FERRETERIA MINIER MENA (.) .	251.99.1.03	5,580.00	5,580.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,948.77	68,395.97	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	492,730.00	499,614.00	0.00	-6,884.00
Total por Sucursal: 20-VALVERDE-MAO		2,045,532.17	1,404,505.80	346,265.07	294,761.30

SUCURSAL: 21-ARENOSO

00 721548-ALVARO SUAREZ LAZARO	263.99.1.01.01	84,021.19	0.00	84,021.19	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	157.50	157.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,484.60	3,484.60	3,001.08	-3,001.08
00115235-ESTACION DE SERVICIOS PETRONAN ARENO	251.99.1.03	14,255.60	14,255.60	0.00	0.00
00298439-RAMON ALBERTO BONILLA CONTRERAS	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00344084-ROBERTO SANTOS REINOSO	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00361441-ROBERT ANDERSSON REYNOSO SEVERINO	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) .-(.) (.) .	251.99.1.01.04	1,574,500.00	241,000.00	1,333,500.00	0.00
00440922-AGUA MARIA	251.99.1.03	3,740.00	3,740.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	17,315.10	17,315.10	0.00	0.00
00477233-DEYSI MARIA GARCIA SOSA	263.99.1.01.01	106,240.00	0.00	0.00	106,240.00
00561908-MAXIMA ACOSTA DE JESUS DE MINAYA	263.99.1.01.01	200,000.00	-55,827.44	0.00	255,827.44
00649921-LUCILA CALDERON ESPINAL	263.99.1.01.01	4,547.95	0.00	-5,452.05	10,000.00
00723637-VIRGINIA AQUINO PAREDES DE SUAREZ	263.99.1.01.01	58,000.00	0.00	58,000.00	0.00
00784086-SAMUEL YNOA SANTAMARIA	263.99.1.01.01	77,487.04	-0.00	77,487.04	0.00
00785971-ARGENI PAULA DE JESUS	263.99.1.01.01	79,087.50	79,087.50	0.00	0.00
0082319-JUAN LEDESMA AQUINO	263.99.1.01.01	360,000.00	360,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	140,281.26	156,121.76	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	512,682.50	724,797.50	235,157.47	-447,272.47
Total por Sucursal: 21-ARENOSO		3,315,800.24	1,599,132.12	1,810,714.73	-94,046.61

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	2,943.25	3,574.25	614.75	-1,245.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,025.36	5,316.04	7,095.31	-8,385.99
000377-RESOLUCION 1-70	251.99.1.04.02.01	325.00	325.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.) . (MA) (MA)	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
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	0.00	25,000.00	0.00
00449817-EDEESTE	251.99.1.03	59,934.02	59,934.02	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	38,008.06	73,551.08	37,097.24	-72,640.26
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	251.09.1.04	7,750.00	7,750.00	0.00	0.00

00465673-JOSE JOAQUIN SILVESTRE TRINIDAD	251.99.1.03	300.00	0.00	0.00	300.00
00479752-YOCONDA KATIUSCA PICHARDO BAEZ	251.99.1.03	9,600.00	9,600.00	0.00	0.00
00550957-EDINSON VILORIO	251.99.1.03	750.00	750.00	0.00	0.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL 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	23,897.20	22,932.50	0.00	964.70
00576544-VERONICA ASTACIO MERCEDES	251.99.1.03	14,785.00	14,785.00	0.00	0.00
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	335,000.00	0.00	50,000.00	285,000.00
00662591-MKF EQUIPOS SRL(.)	251.99.1.01.04	27,000.00	27,000.00	0.00	0.00
00663853-ISIDRO RODRIGUEZ BERROA	263.99.1.01.01	712.26	0.00	0.00	712.26
00701365-DIONISIO RIO VASQUEZ	251.99.1.03	12,500.00	0.00	0.00	12,500.00
00710145-CENTRO COMERCIAL LAS AMERICAS, S.R.L.	251.99.1.03	80,583.42	0.00	0.00	80,583.42
00742958-RAMON ANTONIO ABREU DEL ROSARIO	263.99.1.01.01	58,031.19	58,031.19	0.00	0.00
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	0.00	100,000.00	0.00
00804563-ENRIQUE ESPINAL	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00849570-NICOLLE ALEXANDRA DE LOS SANTOS RODI	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	0.00	505,700.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	45,139.32	48,574.98	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	-16,591.01	157,828.99	0.00	-174,420.00
Total por Sucursal: 22-HATO MAYOR		4,498,614.42	520,763.05	219,807.30	3,758,044.07

SUCURSAL: 23-MOCA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,012.50	1,012.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	13,819.00	13,819.00	0.00	0.00
000239-EDENORTE	251.99.1.03	64,247.29	57,979.74	0.00	6,267.55
00121837-DOMINGA MERCEDES HENRIQUEZ CASTILL	251.99.1.03	41,900.00	11,400.00	-62,400.00	92,900.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00214191-FELIX ANTONIO BONILLA MORONTA	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00340845-CARLOS MANUEL VALENTIN CRUZ PERALTA	251.99.1.03	93,400.00	25,900.00	41,100.00	26,400.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	31,760.96	31,760.96	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	1,300.00	1,300.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE MOCA A.M.	251.99.1.03	5,500.00	5,500.00	0.00	0.00
00455761-FEDERICO ROSARIO GUTIERREZ	263.99.1.01.01	6,083.89	6,083.89	0.00	0.00
00458768-CORAAMOCA	251.99.1.03	4,780.00	4,780.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	12,640.16	12,640.16	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	9,695.00	9,695.00	0.00	0.00
00596857-EDDY MIGUEL CEBALLOS TAVERAS	251.99.1.03	200.00	200.00	0.00	0.00
00612324-PROCESADORA DE TABACO SAN VICTOR, SR	263.99.1.01.01	4,000,000.00	4,000,000.00	0.00	0.00
00636104-ASOCIACION DE CAFICULTORES DE VILLA TI	263.99.1.01.01	249,327.54	-2,750,672.46	0.00	3,000,000.00
00738682-VEGA ABREU CLEAN, SRL(.)	251.99.1.03	7,790.00	7,790.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	118,083.76	118,083.76	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	275,730.00	275,730.00	0.00	0.00
Total por Sucursal: 23-MOCA		5,150,270.10	1,846,002.55	178,700.00	3,125,567.55

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	12,231.78	12,308.48	0.00	-76.70
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	14,200.00	7,500.00	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	0.00	12,000.00	15,000.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,206.00	1,206.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	52,599.77	52,599.77	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
00460864-PEDRO DISHMEY	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00515212-PEDRO YSRRAEL HAMILTON COPLIN	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00524512-LUCILO ANTONIO MORILLO RODRIGUEZ	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTU	263.99.1.01.01	1,542,348.92	1,542,348.92	0.00	0.00
00619599-ARCENIO GAS (.)	251.99.1.03	30,549.00	30,549.00	0.00	0.00
00624147-YNOCENCIO CORDERO SALA	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00793382-LAUTERIO ANDUJAR MULLIX	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	1.65	1.65	0.00	0.00
00833976-CHAO PING.N.G. S.R.L. (CP) (CP) CP	251.99.1.03	43,047.60	43,047.60	0.00	0.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	18,300.00	18,300.00	-19,500.00	19,500.00
0091518-POLIVIO CASTILLO BUENO	263.99.1.01.01	36,000.00	0.00	36,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	64,470.51	128,656.65	96,657.81	-160,843.95
009265-AGRODOSA SEG.AGROP.	251.11.1.01	318,577.27	634,162.27	468,134.67	-783,719.67
0093147-LEONCIO PAREDES	263.99.1.01.01	7,291.93	0.00	0.00	7,291.93
Total por Sucursal: 24-SAMANA		4,364,374.70	2,506,680.34	643,292.48	1,214,401.88

SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	247.00	248.50	80.50	-82.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,230.00	8,202.68	9,567.65	-16,540.33
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,030.00	0.00	0.00	1,030.00
00123676-JUNTA DE REGANTES RIO YUNA JUNTA REG	251.99.1.03	27,550.00	27,550.00	0.00	0.00
0012770-MAXIMO OVIDIO GOMEZ CASTILLO	263.99.1.01.01	490,870.00	0.00	490,870.00	0.00
00242588-LEUTERIO ABAD ABAD	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00252899-VICTOR MANUEL REYES	263.99.1.01.01	34,500.00	34,500.00	0.00	0.00
00270297-SEBASTIAN PEÑA BURGOS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	17,900.00	17,900.00	-22,700.00	22,700.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	10,000.00	0.00	-7,500.00	17,500.00
00311586-REGINA ALTAGRACIA MARTINEZ VALLEJO	251.99.1.03	700.00	-16,100.00	16,800.00	0.00

00436692-EQUIMAX,S.A. (.) (.) (.) . .	251.99.1.01.04	20.00	0.00	0.00	20.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	18,834.73	18,834.73	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	2,464.57	0.00	0.00	2,464.57
00470137-IVAN MARCEL VARGAS GOMEZ	263.99.1.01.01	82,000.00	0.00	82,000.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	1,780.00	1,780.00	0.00	0.00
00537437-PLAZA MERENGUE E.L.R.L (RPM)	251.99.1.03	1,902.09	1,902.09	0.00	0.00
00562433-MANUEL PANIAGUA.SRL	251.99.1.03	2,822.00	2,822.00	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 BONAÑO (.)	251.99.1.03	5,595.00	5,595.00	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 MARMOLEJ	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00793837-DANILO ROSARIO CABA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	7.50	7.50	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUEZ	263.99.1.01.02	370,080.00	0.00	0.00	370,080.00
00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	0.00	0.00	20,101.20
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	0.00	37,500.00
0081272-MIGUEL CONTRERAS FONTANILLAS	251.99.1.03	12,900.00	12,900.00	0.00	0.00
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	19,433.25	16,728.26	-1,795.09	4,500.08
00862689-COMBUSTIBLE DEL YUNA, S.R.L (YUNA, S.R.L	251.99.1.03	9,577.00	9,577.00	0.00	0.00
00883098-LIBRERIA EL ESTUDIANTE S. R. L. (EL ESTUD)	251.99.1.03	1,020.00	1,020.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	11,611.52	20,059.15	1,644.73	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	70,054.99	103,738.99	0.00	-33,684.00
		1,675,445.25	342,265.90	568,967.79	764,211.56

Total por Sucursal: 25-BONAÑO

SUCURSAL: 26-NEYBA					
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	15,072.00	0.00	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	446.25	4,092.00	74.75	-3,720.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,668.18	5,668.18	0.00	-0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	30,625.00	30,625.00	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	20,556.64	20,556.64	0.00	0.00
00332849-BREEDEN BALDEMAR NOVAS PEREZ	251.99.1.03	1,250.00	1,250.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMPAÑIA (.)	251.99.1.03	39,368.30	39,368.30	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	1,776.00	1,776.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	91,446.68	91,446.68	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	1,969.94	1,969.94	0.00	0.00
00479180-AQUILINA VASQUEZ CUEVAS	263.99.1.01.01	180,000.00	180,000.00	0.00	0.00
00523593-FRANCISCO ANTHONY PEÑA NOVAS	251.99.1.03	3,000.00	3,000.00	-2,400.00	2,400.00
00526840-TRACE INTERNATIONAL.SRL TL	251.99.1.03	4,507.67	4,507.67	0.00	0.00
00611027-CRISTOBALINA DIAZ	251.99.1.03	215.00	215.00	0.00	0.00
00628317-ALEX ENCARNACION DE OLEO	251.99.1.03	3,000.00	3,000.00	0.00	0.00
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	2,260.00	-180.00	2,440.00	0.00
00734943-VIANKA GILBERTA DUVAL ROSADO	263.99.1.01.01	105,000.00	105,000.00	0.00	0.00
00735232-BRYAN FERRERAS	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00821016-HIELO Y AGUA BUENA, SRL (.)	251.99.1.03	550.00	55.00	495.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	91,267.16	91,267.16	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	190,700.00	190,700.00	0.00	0.00
		912,284.82	777,917.57	609.75	133,757.50

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,440.58	7,440.58	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	44,700.00	21,600.00	7,500.00	15,600.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.) . .	251.99.1.01.04	390,600.00	390,600.00	0.00	0.00
00437960-EURONOVA (EUR)	251.99.1.01.04	166,400.00	166,400.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	18,378.51	18,378.51	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	2,500.00	2,500.00	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIAS, (IMCA), S.A	251.99.1.01.04	460,800.00	460,800.00	0.00	0.00
00579832-GRUPO ENERGY RENTAL DOMINICANA,S.R.L	251.99.1.01.04	89,920.00	89,920.00	0.00	0.00
00729472-MOISES RAFAEL ESPINAL PIMENTEL	251.99.1.03	4,650.00	4,650.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,701.91	83,254.91	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	467,334.93	471,174.93	0.00	-3,840.00
		1,734,765.93	1,719,058.93	7,500.00	8,207.00

Total por Sucursal: 27-DAJABON

SUCURSAL: 28-SAN JOSE DE LAS MATAS					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	755.69	755.69	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,759.20	7,759.20	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	11,424.60	11,424.60	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	52,434.13	52,434.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	3,000.33	3,000.33	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	615,960.00	615,960.00	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	251.99.1.03	2,900.00	2,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	48,167.44	48,167.44	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	235,611.00	235,611.00	0.00	0.00
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	15,179.98	15,179.98	0.00	0.00
		995,061.46	993,192.37	0.00	1,869.09

Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL: 29-RIO SAN JUAN					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,158.50	4,893.25	0.00	-1,734.75
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,388.00	0.00	0.00	1,388.00

00245080-JUAN ANTONIO ACOSTA ESCOLASTICO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00270776-GERSON BRITO PEÑA	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00299740-MODESTO ANTONIO PAREDES PAREDES	263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	6,659.00	6,659.00	0.00	0.00
00392328-OLGA FERMINA TERESITA HOLGUIN CEBALL	251.99.1.03	10,600.00	10,600.00	-5,500.00	5,500.00
00438006-INAPA	251.99.1.03	4,800.00	2,400.00	2,400.00	0.00
00453134-TEXACO REYES CASTRO.SRL	251.99.1.03	5,025.00	5,025.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	720.00	720.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	118,672.17	118,672.17	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	251.09.1.04	6,660.60	6,660.60	0.00	0.00
00458956-ORDEÑADORAS DOMINICANA ORDOM, SRL	251.99.1.01.04	4,716,821.40	4,716,821.40	0.00	0.00
00492236-TURIANO COMERCIAL TURIANO	251.99.1.01.04	410,000.00	410,000.00	0.00	0.00
00511134-FERRETERIA AGROFER.SRL	251.99.1.03	5,962.50	5,962.50	0.00	0.00
00518442-JOSE LUIS REYES MEZON	263.99.1.01.01	13,000.00	13,000.00	0.00	0.00
0052674-Lorenzo FLORIMON ESPINAL	251.99.1.03	7,100.00	7,100.00	-14,800.00	14,800.00
00588032-MARIA AGUERO LANTIGUA	263.99.1.01.01	49,000.00	0.00	49,000.00	0.00
0058920-ARCADIO NUÑEZ ROSADO.	263.99.1.01.01	862,434.00	242,900.00	394,534.00	225,000.00
00589755-MARIA DEL CARMEN LUPERON LIRIANO	251.99.1.03	8,525.00	8,525.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	3,036,600.00	3,036,600.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE CABRERA A	251.99.1.03	800.00	400.00	400.00	0.00
00615094-B BRETON, SRL (.)	251.99.1.03	19,411.00	19,411.00	0.00	0.00
00676176-ARIEL ANTONIO HILARIO POLANCO	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00770307-STEFHANY FABIOLA ALONZO MARTINEZ	251.99.1.01.04	120,647.34	0.00	120,647.34	0.00
00778030-REISY WADELYN CERDA EUSEBIO	263.99.1.01.01	83,597.54	0.00	83,597.54	0.00
00778035-MARIA ALEJANDRA CERDA EUSEBIO	263.99.1.01.01	54,924.00	0.00	54,924.00	0.00
00778156-EUSEBIO FAÑA VASQUEZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	11.25	11.25	2.25	-2.25
00824019-MELVIN RADHAMES FABIAN SANTOS	251.99.1.01.04	4,000.00	4,000.00	0.00	0.00
00854419-GRUPO REBECA, SRL (.)	251.99.1.03	5,700.00	5,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	127,807.00	129,285.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	406,095.00	500,955.00	29,640.00	-124,500.00
		10,525,119.30	9,276,301.17	914,845.13	333,973.00

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL: 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,961.50	5,961.50	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	59,640.00	13,800.00	-30,900.00	76,740.00
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	80,000.00	40,000.00	40,000.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	71,700.00	33,600.00	-33,700.00	71,800.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.)	251.99.1.03	2,001.06	0.00	0.00	2,001.06
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.	251.99.1.03	26,005.00	26,005.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO.SRL	251.99.1.01.04	83,714.71	48,551.45	0.00	35,163.26
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	30,292.11	30,292.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	10,000.00	10,000.00	0.00	0.00
00459810-RILU RADE.SRL	251.99.1.03	15,300.00	15,300.00	0.00	0.00
00473390-VIRGILIO ANTONIO ENCARNACION SANTAN	263.99.1.01.01	25,500.00	25,500.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	9,441.00	9,441.00	0.00	0.00
00516693-JOHANDY PEÑA ROBLES	263.99.1.01.01	60,000.00	10,000.00	50,000.00	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
00567404-ESMIRNA TRINIDAD NINA CISNERO	263.99.1.01.01	500,000.00	500,000.00	0.00	0.00
00588222-AGUA MONTE REAL (.)	251.99.1.03	1,156.00	1,156.00	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
00738204-JOSE NAPOLEON DOMINGUEZ ARIAS	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
0074016-FAUSTO DIAZ PAULINO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00741911-UNIVERSAL SERVICES CORPOCAST S.R.L. US	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00741913-SUPLIDORES ALIMENTICIOS CASILLA GUZM	263.99.1.01.01	800,000.00	0.00	0.00	800,000.00
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
00776183-WILFREDO ANTONIO GARCIA MOREL	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00778287-WILFREDO MENDEZ YENS	263.99.1.01.01	291,978.81	0.00	291,978.81	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 (TRAN	251.09.1.10	0.00	0.00	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	0.00	126,232.00

009243-AGRODOSA SEG.DE VIDA	251.11.1.02	90,004.70	133,308.89	139,549.73	-182,853.92
009265-AGRODOSA SEG.AGROP.	251.11.1.01	223,826.21	301,101.07	0.00	-77,274.86
Total por Sucursal: 3-SAN CRISTOBAL		5,135,243.14	1,331,017.02	456,928.54	3,347,297.58
SUCURSAL: 30-VILLA RIVA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	108.00	108.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,267.12	10,883.67	14,318.24	-18,934.79
000239-EDENORTE	251.99.1.03	39,006.96	39,006.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	8,395.45	6,327.50	0.00	2,067.95
00246726-MARCIA MARINA MERCEDES SUAREZ	251.99.1.01.04	500,000.00	0.00	500,000.00	0.00
00246825-MARCOS ANTONIO ESTEVEZ HERRERA	251.99.1.03	261,600.00	-98,800.00	71,400.00	289,000.00
0031685-CANDIDO DIONICIO SOSA SANTOS	251.99.1.01.04	407,358.00	0.00	407,358.00	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	0.00	244,655.00	0.00
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	28,556.00	28,556.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	3,655.00	3,655.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	26,160.66	26,160.66	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS ANTIGUA	251.99.1.03	40,500.00	40,500.00	0.00	0.00
00575318-LOENDY SANCHEZ FARIAS	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PICHARDO,	251.99.1.03	4,991.00	4,991.00	0.00	0.00
00710404-GREGORIO ANTONIO ROSARIO MANZUETA	251.99.1.03	21,099.00	21,099.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	10,000.00	10,000.00	-1,530.00	1,530.00
00743562-MAGIEL ORLENY VENTURA ANTIGUA	251.99.1.03	13,214.98	13,214.98	0.00	0.00
00744099-DISMA OFFICE SRL (.)	251.99.1.03	12,593.06	12,593.06	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	27,639.05	27,639.05	0.00	0.00
00789607-WELINTON ROSA PORTALATIN	251.99.1.01.04	318,750.00	0.00	318,750.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	51.30	81.30	0.00	-30.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	163,731.85	193,463.52	35,304.13	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,171,757.33	1,274,518.35	0.00	-102,761.02
Total por Sucursal: 30-VILLA RIVA		3,362,418.53	1,663,998.05	1,590,255.37	108,165.11
SUCURSAL: 31-SALCEDO					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,233.66	6,233.66	0.00	0.00
000239-EDENORTE	251.99.1.03	42,462.18	42,462.18	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	549.00	127.50	87.50	334.00
0027619-ANDRES ARIEL BRITO DIAZ	251.99.1.03	2,300.00	2,300.00	0.00	0.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	33,200.00	33,200.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MARTINEZ	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00438568-RUBEN ANTONIO CASTILLO CORNELIO	251.99.1.03	1,500.00	1,500.00	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	3,042.00	3,042.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	28,788.45	28,788.45	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALCEDO	251.99.1.03	3,500.00	3,500.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	530,000.00	530,000.00	0.00	0.00
00555450-FERRETERIA CAMILO FC	251.99.1.03	200.00	200.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMILIA	251.99.1.03	2,085.00	2,085.00	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
00673617-MARILIN MICHEL GUTIERREZ FERNANDEZ	251.99.1.03	3,575.00	3,575.00	0.00	0.00
00754779-TIENDA THELMO CORNIEL, SRL (.)	251.99.1.03	1,690.00	1,690.00	0.00	0.00
00776710-LAURY ESTHEFANY MUÑOZ CERI	251.99.1.03	1,000.00	1,000.00	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS DISLA	251.99.1.03	830.00	830.00	0.00	0.00
00853173-DISAM DISTRIBUIDORA LOS AMIGOS SRL (.)	251.99.1.03	4,822.49	4,822.49	0.00	0.00
00866911-COMERCIAL MJ ROSARIO SRL (.) (.)	251.99.1.03	6,620.00	6,620.00	0.00	0.00
00871853-VILENNY VICTORIA TEJADA FABIAN	251.99.1.03	1,050.00	1,050.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	57,807.97	57,807.97	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	296,509.79	296,509.79	0.00	0.00
Total por Sucursal: 31-SALCEDO		1,775,362.33	1,033,940.83	87.50	741,334.00
SUCURSAL: 32-MONTE PLATA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,365.00	1,365.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,444.65	7,444.65	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA) .	251.11.1.03	2,625.00	2,625.00	0.00	0.00
00109971-FELICITA MARGARITA HERNANDEZ FELIX DI	251.99.1.03	70,400.00	33,900.00	0.00	36,500.00
00229889-LEONIDO DE LOS SANTOS HEREDIA	263.99.1.01.01	250,000.00	0.00	250,000.00	0.00
00230131-MANUEL ANTONIO SANTANA JIMENEZ	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00231989-DANIEL OSIRIS MARTE HERNANDEZ	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
0026822-NELSON JORGE BEATO	263.99.1.01.01	27,500.00	27,500.00	0.00	0.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00284821-EDUARDO ANTIGUA MONTILLA	263.99.1.01.01	242,000.00	242,000.00	0.00	0.00
00285920-ERASMO DAVID JUMA POLANCO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
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	5,000.00	0.00	5,000.00	0.00
00294277-PEDRO AUGUSTO SANTANA BAUTISTA	251.99.1.01.04	32,000.00	0.00	32,000.00	0.00
00348341-ANTONIO SANTOS AMPARO	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00350358-LUCAS OVALLE FRIAS	263.99.1.01.01	9,000.00	3,000.00	0.00	6,000.00
0037899-DAMAISY SANTANA CASTRO	263.99.1.01.01	81,000.00	0.00	81,000.00	0.00
00392798-DAVID ANTONIO ORTIZ PEÑA	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00394017-VIRGILIO ANDRES ALMONTE CRUZ	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00398313-JOSE RAFAEL FERNANDEZ NUÑEZ	263.99.1.01.01	2,000,000.00	0.00	2,000,000.00	0.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	164,789.56	0.00	164,789.56	0.00
00404320-BEATO AQUINO .	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
0040832-ANGEL LUIS TORRES COCA	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00437960-EURONOVA (EUR)	251.99.1.01.04	234,175.25	0.00	234,175.25	0.00

00443522-RESTAURANT HOTEL EL TORO	251.99.1.03	6,372.00	6,372.00	0.00	0.00
00443533-FERRETERIA ELECTRICA R & A	251.99.1.03	514.99	514.99	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	40,014.17	40,014.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	2,710.00	2,710.00	0.00	0.00
00453554-CONACADO AGROINDUSTRIAL S.A. (CONAC	263.99.1.01.01	69,000.00	0.00	0.00	69,000.00
0045924-MARIA DEL CARMEN MANZUETA DE MARTIN	263.99.1.01.01	101,000.00	101,000.00	0.00	-0.00
00491605-JUAN CARLOS SANTANA DE LOS SANTOS	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00496948-CLAUDIO DEL CARMEN PAULINO VASQUEZ	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00512648-DOMINICAN EQUIPMENT SOURCE (DOMINIC	251.99.1.01.04	444,697.50	14,840.00	429,857.50	0.00
00545189-FRANCISCO ALBERTO TOLENTINO GOMEZ	251.99.1.03	0.01	0.01	0.00	0.00
00554944-PEDRO PABLO HURTADO CABREJA	263.99.1.01.01	30,034.94	0.00	30,034.94	0.00
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	37,000.00	37,000.00	0.00	0.00
00575590-JONGER ARIEL GONZALEZ SANCHEZ	263.99.1.01.01	76,000.00	0.00	0.00	76,000.00
00583399-RAFAEL GONZALEZ GARCIA	263.99.1.01.01	876,000.00	876,000.00	0.00	0.00
00586633-RAFAEL GARCIA HERNANDEZ	263.99.1.01.01	676,000.00	676,000.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONTE PLATA SRL	251.99.1.03	51,380.00	51,380.00	0.00	0.00
006187-ARELIS TEJEDA MONCLUS	251.99.1.03	3,515.01	3,515.01	0.00	0.00
00627589-LIDIA CONCEPCION PEGUERO CONTRERAS	251.99.1.03	1,056.10	1,056.10	0.00	0.00
00681477-FREDDY RADHAMES RODRIGUEZ	263.99.1.01.01	2,100,000.00	1,100,000.00	1,000,000.00	0.00
00699484-CASIMIRO MORENO AMPARO	251.99.1.03	70,000.00	0.00	0.00	70,000.00
00707008-TOMAS FELIX VARGAS NUÑEZ	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
00714749-BIENVENIDO GUZMAN SANCHEZ	263.99.1.01.01	18,300.00	0.00	18,300.00	0.00
00715721-ARISMENDY RODRIGUEZ CABRERA	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00717518-ROSA LEONIDAS SANTOS ORTIZ	263.99.1.01.01	49,763.58	0.00	0.00	49,763.58
00722081-RAFAEL ENRIQUE CONTRERAS TOLENTINO	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00729145-CIRILO JAVIER JIMENEZ	263.99.1.01.01	45,000.00	5,000.00	40,000.00	0.00
00730887-WILLIAM ANTONIO CONTRERAS TORRES	263.99.1.01.01	315,000.00	315,000.00	0.00	0.00
00733372-ROBERTO RAMIREZ MOLINA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00735167-CARLOS MODESTO GUZMAN VALERIO	263.99.1.01.01	129,703.00	129,703.00	0.00	0.00
00737349-FELICITA RAMIREZ DELGADO	251.99.1.03	1,450.00	1,450.00	0.00	0.00
00754765-MARIA FERNANDA MOTA COMAS	263.99.1.01.01	28,000.00	0.00	28,000.00	0.00
00793426-RAMON TOMAS NUÑEZ CAIRO	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00805720-RIGAN IVAN HERNANDEZ FROMETA	263.99.1.01.01	115,000.00	115,000.00	0.00	0.00
00809802-YSAURA CARIDAD BELTRAN ALVAREZ	263.99.1.01.01	1,219,000.00	1,219,000.00	0.00	0.00
00824041-JOSE MANUEL DE LOS SANTOS FABIAN	251.99.1.03	1,700.00	1,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	92,584.55	92,584.55	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	320,654.40	320,654.40	0.00	0.00
019036-MINISTERIO DE AGRICULTURA UEPI (UEPI) (UE	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
Total por Sucursal: 32-MONTE PLATA		13,153,709.69	5,553,328.88	6,608,157.25	992,223.56

SUCURSAL: 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	10,778.85	10,778.85	0.00	0.00
000437377-ASFER.SRL	251.99.1.03	6,925.00	6,925.00	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GARCIA	251.99.1.03	35,700.00	35,700.00	-57,200.00	57,200.00
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
00279896-ANTONIO DELGADO .	263.99.1.01.01	17,700.00	0.00	0.00	17,700.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	31,600.00	-24,800.00	30,000.00	26,400.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	2,900.00	1,200.00	-20,800.00	22,500.00
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	7,700.00	1,400.00	-47,900.00	54,200.00
00448150-INVERSIONES CONSTANZA.SRL	251.99.1.03	25,943.12	25,943.12	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 (INTEF	251.09.1.03	3,311.32	3,311.32	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00459438-CORAAVEGA	251.99.1.03	1,454.00	1,454.00	0.00	0.00
00463841-CASA CHEPE.SRL	263.99.1.01.01	7,120,909.94	0.00	0.00	7,120,909.94
00481546-VIDAL NICOLAS BAUTISTA DE LEON	251.99.1.03	26,100.00	0.00	0.00	26,100.00
00525457-INGENIERIA Y ARQUITECTURA SOSTENIBLE,	251.99.1.01.04	114,249.46	0.00	0.00	114,249.46
0066338-BERNARDO DELGADO DE LA CRUZ	263.99.1.01.01	301,500.00	200,000.00	0.00	101,500.00
00725694-JOSE JAVIER FERNANDEZ RODRIGUEZ	251.99.1.03	4,841.81	4,441.81	-6,450.00	6,850.00
00732572-AGROPECUARIA UNIVERSAL UNIPE SRL UA	263.99.1.01.01	636,310.00	-598,000.00	-255,000.00	1,489,310.00
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
00756356-AGUA DAHLIA, SRL (.)	251.99.1.03	1,035.00	1,035.00	0.00	0.00
00762095-MON CARLO LIGHTING FAN, SRL (.)	251.99.1.03	12,500.00	12,500.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABREU	251.99.1.03	38,000.00	-600.00	0.00	38,600.00
00814480-DILENIA HOTEL & RESTAURANTE SRL (.)	251.99.1.03	26,076.80	9,560.40	8,134.40	8,382.00
00828847-JOSE DE LA CRUZ DE LOS SANTOS	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00866586-CELEBRATE FIESTAS & REGALOS C F R SRL	251.99.1.03	11,899.99	11,899.99	0.00	0.00
00888193-ALEXANDER RAMIREZ SANTOS	251.99.1.01.04	921,300.00	921,300.00	0.00	0.00
00892004-RAFAEL ILERIA GONZALEZ PERALTA	251.99.1.03	6,555.55	6,555.55	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	83,879.41	83,879.41	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	624,632.50	624,632.50	0.00	0.00
Total por Sucursal: 33-CONSTANZA		13,318,247.25	1,341,817.01	-349,215.60	12,325,645.84

SUCURSAL: 4-BARAHONA

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	350,952.28	0.00	-247,678.16	598,630.44
000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,118.75	4,774.25	624.75	1,719.75
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	0.00	0.00	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	92,402.37	92,402.37	-87,935.30	87,935.30
00120188-AYUNTAMIENTO MUNICIPAL DE BARAHONA	251.99.1.03	7,500.00	5,000.00	2,500.00	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 E	247.02.1.01	0.00	0.00	0.00	0.00

00222363-FRANCISCO FERRERAS MENDEZ	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00224206-NATANAELE ENRIQUE TRINIDAD VOLQUEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
0025453-DAMIAN ANDUIAR REYNOSO	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00256646-AMABLE PEREZ MATOS	263.99.1.01.01	0.00	0.00	-62,000.00	62,000.00
00267983-JOAQUINA MONTERO FIGUERO	251.99.1.03	302,500.00	55,000.00	27,500.00	220,000.00
00278428-LEONCIO CASTILLO SANCHEZ	263.99.1.01.01	190,000.00	190,000.00	0.00	0.00
00312031-JOSE ANTONIO REYES CARABALLO	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
003727-LEANDERSON LEOCADIO PEÑA CASTILLO	251.99.1.03	1,500.00	1,500.00	0.00	0.00
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	24,840.00	7,560.00	3,780.00	13,500.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	24,000.00	0.00	0.00	24,000.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	15,295.95	15,295.95	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	2,222.22	2,222.22	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. POR A.	251.99.1.03	84,500.18	84,500.18	0.00	0.00
00458964-NOEL OCTAVIO SUBERVI NIN	263.99.1.01.01	0.00	-29,983.82	29,983.82	0.00
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	260,000.00	0.00	0.00	260,000.00
00458986-CAMBIO DE ACEITE BARAHONA	251.99.1.03	34,550.02	34,550.02	0.00	0.00
00473605-ALEXANDRA JOSELINE SUZAÑA MELO	251.99.1.03	700.00	700.00	0.00	0.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	38,660.00	17,125.00	21,535.00	0.00
00595659-ISRAEL CUEVAS CUEVAS	263.99.1.01.01	46,000.00	46,000.00	0.00	0.00
00614742-T V C B EMPRESAS DE TRANSMISION POR CA	251.99.1.03	750.00	750.00	-1,500.00	1,500.00
00618938-JESUS PEREZ ESTEFEN	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARES Y ASOCIAD	251.99.1.03	36,715.84	36,715.84	0.00	0.00
00671102-GRUPO EVEREST, SRL (.)	251.99.1.03	2,650.00	1,650.00	-600.00	1,600.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (TCJ) (TCJ)	251.99.1.03	500.00	0.00	-1,500.00	2,000.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	36,537.30	36,537.30	0.00	0.00
00686044-FRAIZER LEONARDO SANTANA RAMIREZ	263.99.1.01.01	0.00	-606,700.00	606,700.00	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	24,683.19	15,789.78	8,893.41	0.00
00767634-RAFAEL CUEVAS PEREZ	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00770677-JORGE ERNESTO BAEZ GOMEZ	251.99.1.03	131.65	131.65	0.00	-0.00
00772036-ALEXANDER CUEVAS CUEVAS	251.99.1.03	3,960.00	0.00	0.00	3,960.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	51.00	51.00	0.00	0.00
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00805264-FRAULIN CUEVAS PIÑEYRO	251.99.1.03	1,652.00	1,652.00	0.00	0.00
00809612-VICTOR MANUEL CARVAJAL	251.99.1.03	1,299.70	1,299.70	0.00	0.00
00825332-CARLOS JOSE FELIZ	263.99.1.01.01	214,240.64	-35,759.36	50,000.00	200,000.00
00865568-ALBERT . FELIZ URBABEZ	251.99.1.03	1,500.00	1,500.00	-900.00	900.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	101,550.66	101,550.66	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	664,029.46	664,029.46	0.00	0.00
Total por Sucursal: 4-BARAHONA		4,068,935.43	1,569,566.42	399,403.52	2,099,965.49

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	-750,000.00	3,390,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	14,711.96	12,983.50	304.50	1,423.96
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	30,810.35	30,810.35	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	137.50	0.00	137.50	0.00
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	24,000.00	12,000.00	6,000.00	6,000.00
00128933-PEDRO JOEL ARNAUD BAEZ	263.99.1.01.01	0.00	0.00	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	49,660.17	49,660.17	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	8,928.71	8,928.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	1,200.00	1,200.00	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	62,031.15	0.00	0.00	62,031.15
00474299-FEMARALEIRL (.)	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	0.00	0.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR ESTUI	263.99.1.01.01	2,983,336.29	2,983,336.29	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUERO	251.99.1.03	0.00	0.00	0.00	0.00
00650071-HENRY ALEXANDER SANCHEZ ALCANTARA	251.99.1.03	1,390.00	1,390.00	0.00	0.00
00660860-JOQUIN RODRIGUEZ GONZALEZ	263.99.1.01.01	4,500,000.00	0.00	0.00	4,500,000.00
00764615-COMBUSTIBLE MESOPOTAMIA VISTA AL RIO	251.99.1.03	22,500.00	22,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	6.00	6.00	0.00	-0.00
00825621-ANTONIO ENMANUEL SANCHEZ RODRIGUEZ	251.99.1.03	861,880.77	0.00	0.00	861,880.77
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	152,176.92	153,463.64	0.00	-1,286.72
009265-AGRODOSA SEG.AGROP.	251.11.1.01	742,211.20	742,211.20	0.00	0.00
Total por Sucursal: 5-SAN JUAN DE LA MAGUANA		13,222,649.97	4,020,849.86	-743,558.00	9,945,358.11

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS					
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,018.40	13,752.17	596.27	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	10,950.00	9,382.50	0.00	1,567.50
00387944-PROCURADURIA GENERAL DE LA REPUBLIC	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
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF	251.09.1.03	35,162.93	35,162.93	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO	251.09.1.04	7,415.76	7,415.76	0.00	0.00
00721123-ROSANNA ALTAGRACIA ROSARIO REYES	263.99.1.01.01	31,777.47	31,777.47	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	0.00	0.00	0.00	0.00
00809955-CHORICERIA ARTESANAL EL CHEFF RAUL FE	263.99.1.01.01	23,300.00	23,300.00	0.00	0.00
00831649-JOSE FRANCISCO PERALTA MARTE	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	112,442.22	153,843.76	98,474.89	-139,876.43

009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,110,163.00	1,476,623.00	35,054.06	-401,514.06
		6,390,334.78	1,751,257.59	174,125.22	4,464,951.97
Total por Sucursal: 6-SAN FCO. MACORIS					
SUCURSAL: 7-COMENDADOR					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	442.00	0.00	105.00	337.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,884.75	2,884.75	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	71,016.10	0.00	0.00	71,016.10
00203335-PAULINO LORENZO LORENZO	251.99.1.03	39,100.00	22,600.00	0.00	16,500.00
00448991-EDIS VALDEZ VALDEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS (ITBIS)	251.09.1.02	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	21,787.92	21,787.92	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00517760-JHONNY BENJAMIN VALENZUELA ANGOMA!	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00591855-RAFAEL ANTONIO RAMIREZ FEDERICO	251.99.1.03	8,200.00	8,200.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EMMAR (.)	251.99.1.03	50,186.00	50,186.00	0.00	0.00
00647826-KELSY MAVEL COLON JIMENEZ	263.99.1.01.01	342,158.84	342,158.84	0.00	0.00
00659100-CARLOS ANTONIO VICENTE VICENTE	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00670137-GRAN HOTEL CIMA, SRL (.)	251.99.1.03	3,540.00	3,540.00	0.00	0.00
00735466-JUANITO ROSARIO ALCANTARA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00797882-PREMAKA SUPPLY SERVICES SRL (PREMAKA)	251.99.1.03	10,470.80	10,470.80	0.00	0.00
00888785-ROSA LIVIA NICOLASA ADAMES MONTERO	251.99.1.03	52,500.00	52,500.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	36,358.16	36,358.16	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	91,537.50	91,537.50	0.00	0.00
		996,022.07	858,063.97	50,105.00	87,853.10
Total por Sucursal: 7-COMENDADOR					
SUCURSAL: 8-COTUI					
00 11997-ANGELICA MARIA BENITEZ FARIA	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00 152413-ENRIQUE ALBERTO DE LA CRUZ DOMINGUI	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.01	0.00	37,353.93	-102,584.22	65,230.29
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	13,357.36	13,357.36	0.00	0.00
000279-INDRHI	251.99.1.04.03	0.00	0.00	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	500.00	0.00	0.00	500.00
0009254-JUNTA DE REGANTES PRESA DE HATILLOS,	251.99.1.03	2,788,733.51	2,788,733.51	0.00	0.00
00101766-RAIMON ANTONI SANCHEZ GARCIA	263.99.1.01.01	9,231.01	-15,768.99	0.00	25,000.00
00103141-RAFAEL ALBERTO REGALADO HERRERA	263.99.1.01.01	20,204.83	-9,795.17	0.00	30,000.00
00108714-RAMON VASQUEZ MARAMBEAUX	263.99.1.01.01	34,228.26	0.00	-15,771.74	50,000.00
0011401-MARTHA SANCHEZ VALDEZ	263.99.1.01.01	22,997.03	-77,002.97	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	0.00	-29,881.93	40,000.00
00251318-MARTIN DE JESUS JEREZ	263.99.1.01.01	20,431.89	-29,568.11	0.00	50,000.00
00251412-JUAN RAMOS QUEZADA .	263.99.1.01.01	30,000.00	10,000.00	0.00	20,000.00
00252290-MARIA ALTAGRACIA ABREU	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
00252753-AMAURO ANTONIO PIMENTEL FABIAN	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
00258268-TEODORO HEREDIA FERNANDEZ	263.99.1.01.01	752,000.00	752,000.00	0.00	0.00
0026514-REINALDO VASQUEZ DE LA CRUZ	263.99.1.01.01	586,000.00	586,000.00	0.00	0.00
0027288-FABIO GIUNTOLI	263.99.1.01.01	240,000.00	0.00	240,000.00	0.00
00274636-PROCESADORA DE ARROZ KIARA S.R.L. (.)	263.99.1.01.01	1,371,252.96	214,970.56	1,156,282.40	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	18,760.66	-17,439.34	0.00	36,200.00
00318107-ARMANDO CASTILLO VENTURA	263.99.1.01.01	52,000.00	52,000.00	0.00	0.00
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	0.00	17,242.23
00374322-JULIO CESAR CAPELLAN LUGO	263.99.1.01.01	0.00	-230,000.00	230,000.00	0.00
00374406-RAFAEL POLANCO JEREZ	263.99.1.01.01	9,893.12	9,893.12	0.00	0.00
00378001-JOSE LUIS ROSA POLONIA	263.99.1.01.01	12,377.64	-17,622.36	0.00	30,000.00
00392744-MIGUEL EMILIO SANTANA COLON	263.99.1.01.01	22,927.27	22,927.27	0.00	0.00
00407456-VICENTE PIMENTEL .	263.99.1.01.01	20,193.37	-9,806.63	0.00	30,000.00
0041817-JOSE ELADIO GOMEZ	263.99.1.01.01	7,997.90	7,997.90	0.00	0.00
0043237-AUGUSTA HERNANDEZ DE RODRIGUEZ	263.99.1.01.01	36,799.63	-25,200.37	0.00	62,000.00
0044412-MIGUEL RAMON MARTE ACOSTA	263.99.1.01.02	0.00	-300,000.00	300,000.00	0.00
00445728-SENCION ESTEVEZ RONDON	263.99.1.01.01	7,668.56	7,668.56	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	23,047.67	23,047.67	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	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	0.00	4,000.00
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	0.00	-10,239.08	30,000.00
00471763-AUTO MAYELLA SRL (A M)	251.99.1.01.04	290,024.95	9,024.95	281,000.00	0.00
00471847-MARIA YOBON HOSTAL HOSTAL	251.99.1.03	47,060.00	30,125.00	0.00	16,935.00
00478357-DANIEL BIENVENIDO PIMENTEL ADAMES	263.99.1.01.01	0.00	0.00	0.00	0.00
00502290-NIURVI LILIMEX VASQUEZ REYES	263.99.1.01.01	0.00	0.00	0.00	0.00
00506397-JOSE LUCIA CASTILLO BRITO	263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
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	14,625.00	14,625.00	0.00	0.00
00549263-ALVARO LUIS REYES SANCHEZ	263.99.1.01.01	13,911.48	-86,088.52	100,000.00	0.00
00550210-PROCESADORA DE ALIMENTOS 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	1,731,000.00	500,000.00	0.00	1,231,000.00
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	9,895.79	-20,104.21	0.00	30,000.00

00581223-IMCA, C X A. (.) (.) (.) (.) (.)	251.99.1.01.04	670,600.00	0.00	670,600.00	0.00
00585798-ROMULO ROSARIO POLANCO	263.99.1.01.01	55,286.09	55,286.09	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	25,281.50	0.00	0.00	25,281.50
00602882-ENMANUEL DE JESUS MARIA JOSE	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE LA PROV	263.99.1.01.01	2,329,002.56	-2,315,357.44	-1,115,640.00	5,760,000.00
00625238-ESTACION DE SERVICIOS ISLA HERMANOS C	251.99.1.03	33,000.00	33,000.00	0.00	0.00
0065785-CANDIDO ADAMES SUERO	263.99.1.01.01	5,797.22	0.00	-44,202.78	50,000.00
00659856-LABORATORIO CRISTALIZADO, S R L (.)	251.99.1.03	6,491.10	1,817.20	1,039.50	3,634.40
00695178-DOMINGO ANTONIO REYES REYES	251.99.1.03	19,000.00	19,000.00	19,000.00	-19,000.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00732882-NOLIA MIGDALIA DE C. DE JESUS MOYA MU	263.99.1.01.01	120,000.00	120,000.00	0.00	0.00
00733682-FACTORIA DE ARROZ HERMANOS MARTINEZ	263.99.1.01.01	873,936.00	354,144.00	519,792.00	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	1,200.00	0.00	0.00	1,200.00
00757363-RUDY VASQUEZ PEREZ	263.99.1.01.01	9,958.53	9,958.53	0.00	0.00
00759850-YSIDORA ALTAGRACIA BRAZOBAN DE RAM	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
00765865-JOSE AGUSTIN FERNANDEZ HERNANDEZ	263.99.1.01.01	27,000.00	27,000.00	0.00	0.00
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	181,278.81	51,724.80	129,554.01	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 (TRAN	251.09.1.10	0.00	0.00	0.00	0.00
00808879-YULIANNY MARIA RODRIGUEZ RAMIREZ	263.99.1.01.01	0.00	-30,000.00	30,000.00	0.00
00810985-TEMITO DE LOS SANTOS	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00811846-CARMEN LUCIA BRITO VASQUEZ	263.99.1.01.01	4,336.85	-15,663.15	0.00	20,000.00
00811848-JOSE LUIS SANTANA MORALES	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00813986-AGROPECUARIA PAULINO Y RUSEL CASTILL	263.99.1.01.01	0.00	0.00	-460,000.00	460,000.00
00819064-MARIA LUISA RODRIGUEZ ACASIO	263.99.1.01.02	240,883.38	240,883.38	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
00829087-MERLINFE MORICETE ROSARIO	263.99.1.01.01	528,000.00	528,000.00	0.00	0.00
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	0.00	50,000.00	0.00
00854367-RAMON ANIBAL JIMENEZ HERNANDEZ	263.99.1.01.02	2,166,362.40	0.00	2,166,362.40	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	161,791.63	162,991.63	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	534,739.08	572,239.08	0.00	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.02	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
090236-JUNTA DE REGANTES PRESA DE RINCON .	251.99.1.03	47,950.00	47,950.00	0.00	0.00
		24,431,429.95	4,340,881.71	4,155,310.56	15,935,237.68

Total por Sucursal: 8-COTUI

SUCURSAL: 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	23,868.59	23,868.59	0.00	0.00
000239-EDENORTE	251.99.1.03	101,796.74	101,796.74	0.00	0.00
000279-INDRHI	251.99.1.04.03	0.00	0.00	44,625.00	-44,625.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	5,947.50	4,305.00	0.00	1,642.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
0010430-ERASMO MANUEL RAMOS .	263.99.1.01.01	2,000.00	2,000.00	0.00	0.00
00198801-HITLER ANTONIO FUERTES BORGES	263.99.1.01.01	0.00	0.00	-908,949.39	908,949.39
00200218-ORLANDO DE JESUS ROSARIO .	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00233098-WELINTON RAMON CASTILLO BARGAS	253.01.1.04	9,821.61	9,821.61	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	20,000.00	15,000.00	0.00	5,000.00
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
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	37,535.72	37,535.72	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	0.00	-2,000,000.00	2,000,000.00	0.00
00388482-ASEGURADORA AGROPECUARIA DOMINICA	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	2,007.00	2,007.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS (INTEF)	251.09.1.03	122,894.76	122,894.76	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS (DEPO)	251.09.1.04	8,148.50	8,148.50	0.00	0.00
00455141-PEDRO YOVANIS MEJIA ROSARIO	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
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	2,450,000.00	450,000.00	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	2,290.00	2,290.00	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	0.00	-150,000.00	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	2,975.00	225.00	1,320.00	1,430.00
00679882-EMPRESAS UNIDAS, SRL (.) .	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00709152-ESTACION DE SERVICIOS DE COMBUSTIBLE,	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00715871-ISMAEL DURAN DE LA CRUZ	263.99.1.01.01	224,000.00	224,000.00	0.00	0.00
00716372-ATLAS ESTACION DE SERVICIOS (AEDS) AED	251.99.1.03	27,000.00	27,000.00	0.00	0.00
00730144-JOSE EUTASIO GARCIA AYALA	263.99.1.01.01	5,000.00	0.00	5,000.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUERO	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00796439-VLADIMIR CASTILLO GOMEZ	263.99.1.01.01	2,846,233.40	2,846,233.40	0.00	0.00
00800634-AGROINDUSTRIAL GAALAND S.R.L GAALANI	263.99.1.01.01	1,200,000.00	1,200,000.00	0.00	0.00
00801606-YASANDER DE JESUS GARCIA PICHARDO	251.99.1.03	5,800.00	5,800.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INTERNOS (TRAN	251.09.1.10	2,198.79	2,198.79	0.00	0.00
00822118-RAMON ANTONIO CONCEPCION FLORES	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
00840546-GUSTAVO JAVIER ARIZA SALDIVAR	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00844875-MARGARITA ROSA DE MOYA DE MOYA	263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	120,969.07	126,186.18	35,252.67	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	961,356.22	1,116,847.07	417,075.00	-572,565.85
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	2,000,000.00	2,000,000.00	0.00	0.00
090236-JUNTA DE REGANTES PRESA DE RINCON .	251.99.1.03	9,800.00	9,800.00	0.00	0.00
Total por Sucursal: 9-LA VEGA		13,062,057.48	6,191,258.36	1,599,323.28	5,271,475.84

Total por moneda: 1-PESO

389,475,684.66	114,823,381.43	55,631,293.98	219,021,009.25
389,475,684.66	114,823,381.43	55,631,293.98	219,021,009.25

Programa: bcxprpt14
Reporte: bcxprpt14b

Fecha: 09/06/2026
Hora: 5:19:55 p.m.


MARICELA ALT. CHECO
CONTRALORA

