

BANCO AGRICOLA

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento
AL 30 DE JUNIO DEL 2026

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
Moneda: 1-PESO						
SUCURSAL 0-PRINCIPAL						
000007-	ASOC. DOM. ING. AGRONOMOS (. 251.10.1.99		8,700.00	8,700.00	0.00	0.00
000081-	EDITORIA EL NUEVO DIARIO 251.99.1.03		71,882.83	71,882.83	0.00	0.00
000198-	ASOC. NAC. DE PROFESIONALES 251.10.1.99		35,492.50	35,492.50	0.00	0.00
000208-	COOP.NAC.SERV.MULT.PROFS.A 251.10.1.99		284,264.83	284,264.83	0.00	0.00
000212-	COLECTOR DE IMPUESTOS INTEI 251.09.1.01		517,826.82	520,391.41	0.00	-2,564.59
000218-	INAVI 251.10.1.02		53,018.70	53,018.70	0.00	0.00
000395-	FUNDAPEC 251.10.1.03		26,800.00	25,800.00	1,000.00	0.00
000447-	COOPERATIVA SERV.MULTIPLES 251.10.1.99		122,151.49	122,151.49	0.00	0.00
000488-	EQUIFAX DOMINICANA (.) 251.99.1.03		0.02	0.00	0.02	0.00
000662-	TESORERIA DE LA SEGURIDAD S 251.99.1.07		368,946.43	368,946.43	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 FELI 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 CEPEI 253.01.1.04		587,226.95	0.00	0.00	587,226.95
00188852-	PEDRO JOSE SAINT HILAIRE ES 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 L 253.01.1.04		772,798.99	0.00	0.00	772,798.99
00231512-	FRANCISCO ESPRITUSANTO N 253.01.1.04		733,520.77	0.00	0.00	733,520.77
00232976-	AYESTKA MARIA GONZALEZ I 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 253.01.1.04		3,183,862.30	0.00	0.00	3,183,862.30
00234699-	RAMON OVIDIO RODRIGUEZ S. 253.01.1.04		32,015.73	0.00	0.00	32,015.73
00234764-	MARICELA ALTAGRACIA CHE 253.01.1.04		4,809,120.45	0.00	0.00	4,809,120.45
00235479-	JOSE NESTOR IVA QUIÑONES V 253.01.1.04		1,987,265.51	0.00	0.00	1,987,265.51
00235553-	CARMEN CLEOTILDE MARTIN 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 TAV 251.99.1.03		30,927.08	0.00	0.00	30,927.08
00238137-	GLADYS CRISTINA MENDEZ S/ 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 AP 253.01.1.04		1,969,679.09	0.00	0.00	1,969,679.09
00247467-	LUIS ALBERTO MORA GONZAI 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 REYI 253.01.1.04		874,439.45	0.00	0.00	874,439.45
00279036-	YUBELKA MARIA PUELLO PER 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
00302353-	RAFAEL FRANCISCO DE LOS 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 J 251.99.1.03		29,775.50	29,775.50	0.00	0.00
00361206-	CARLOS RAMON MARTINEZ B 253.01.1.03		2,080,547.70	0.00	0.00	2,080,547.70
00361509-	FELIPE ANTONIO REGALADO C 253.01.1.04		1,209,893.28	0.00	0.00	1,209,893.28
00375178-	VICENTE CLEMENTE LANTIGL 253.01.1.04		352,173.05	0.00	0.00	352,173.05
00380126-	MELIDA MATOS MATEO DE LU 253.01.1.04		2,376,513.34	0.00	0.00	2,376,513.34
00380348-	MANUEL ANTONIO BELLO ALC 253.01.1.04		563,580.22	0.00	0.00	563,580.22
00384396-	GLORIA ESMEIRA HERNANDEZ 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 LEOI 253.01.1.04		862,285.13	0.00	0.00	862,285.13
00386767-	SILVIA DEL CARMEN PADILLA 253.01.1.03		2,258,577.20	0.00	0.00	2,258,577.20
00387982-	LORENZO GONZALEZ MARTIN 253.01.1.04		584,001.73	0.00	0.00	584,001.73
0040397-	JUAN CUEVAS . 251.99.1.03		59,000.00	59,000.00	0.00	0.00
00437689-	AGUA PLANETA AZUL,, S.A. 251.99.1.03		29,775.00	29,775.00	0.00	0.00
00440463-	ELIEZER SUAREZ SANTANA 253.01.1.03		691,751.52	0.00	0.00	691,751.52
00453439-	COLECTOR DE IMPUESTOS INT 251.09.1.02		463,546.94	508,577.51	0.00	-45,030.57
00453443-	COLECTOR DE IMPUESTOS INT 251.08.1.01		5,179,465.97	5,820,313.18	884,993.59	-1,525,840.80
00459916-	CENTRO DE DESARROLLO Y C 251.99.1.04.06		10,000,000.00	0.00	0.00	10,000,000.00
00461339-	FRANKLIN BENJAMIN RODRIG 251.99.1.03		29,500.00	29,500.00	0.00	0.00
00466295-	SANTO DOMINGO MOTORS CO 251.99.1.03		23,316.09	23,316.09	0.00	0.00
00472042-	COMPENSACION ISR A FAVOR 251.99.1.03		0.00	311,310.41	-311,310.41	0.00
00472901-	SIGMA PROVEEDOR DE PRECI 251.99.1.03		1,606,612.03	0.00	0.00	1,606,612.03

00476107-MULTIGRABADO	251.99.1.03	7,160.98	7,160.98	0.00	0.00
00484381-FONDO ESPECIAL PARA EL DE	251.99.1.03	10,770,707.91	1,347,735.02	47,071.82	9,375,901.07
00486657-CONSORCIO DE TARJETAS DO	251.99.1.03		35,000.00	0.00	0.00
00508060-VIRGINIA NOEMI CARABALLO	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	0.00	0.00
00524098-V ENERGY, S. A. (*) (*) *	251.99.1.03	1,276,316.51	1,276,316.51	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 RAMI	253.01.1.04	1,300,242.45	0.00	0.00	1,300,242.45
00569778-BOBINA ELECTRIC SOLUTION	251.99.1.03	9,133.20	9,133.20	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	2,125,231.37	2,125,231.37	0.00	0.00
00571846-CRISTIAN DE JESUS MORROBE	251.99.1.03	18,526.00	18,526.00	0.00	0.00
00574904-SUPERINTENDENCIA DE BANC	251.99.1.03	36,252,446.96	0.00	0.00	36,252,446.96
0058958-RAMON EVARISTO SANTOS POI	253.01.1.03	1,648,787.11	0.00	0.00	1,648,787.11
00593502-SEGUROS UNIVERSAL (.)	251.99.1.03	67,767.44	58,893.70	8,873.74	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	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
00625324-CENTROXPRT STE (.)	251.99.1.03	13,604,999.97	13,604,999.97	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	3,638,511.74	0.00	0.00	3,638,511.74
00706747-RAFAEL ANTONIO NUÑEZ BAL	251.99.1.03	80.04	80.04	0.00	0.00
00712797-ERNESTO BAZAN TRAINING C	251.99.1.03	86,400.00	86,400.00	0.00	0.00
00720401-JOSE RAFAEL REYES	251.99.1.03	35,400.00	35,400.00	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
00735482-TAMIRA GROUP (SRL) (SRL) SR	251.99.1.03	15,450.00	15,450.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ M	253.01.1.04	1,400,268.57	0.00	0.00	1,400,268.57
00746679-ARIANNA NUÑEZ CABRERA	251.99.1.03	815.00	815.00	0.00	0.00
00777124-KPLL ENTERTAINMENT OPEN,	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00785212-GRUPO TECNOLOGICO ADEXS	251.99.1.03	530,440.00	0.00	530,440.00	0.00
00793066-VOZZ MEDIA NETWORK, SRL	(.) 251.99.1.03	51,900.00	51,900.00	0.00	0.00
00793201-CARIVISION, SRL (.)	251.99.1.03	236,000.00	236,000.00	0.00	0.00
00799575-TRANSPORTE OSCAR SANTAN	251.99.1.03	40,000.00	40,000.00	0.00	0.00
00802364-HUNTER DEL CARIBE DOMINIC	251.99.1.03	59,000.00	59,000.00	0.00	0.00
00806782-COOPFEDA (.)	251.99.1.03	674,441.82	674,441.82	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 D	251.99.1.03	4,612,939.77	0.00	0.00	4,612,939.77
00818183-DILENNI BONILLA ACOSTA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
0082524-PAULA VERAS BAEZ DE BUENO	253.01.1.04	1,661,287.12	0.00	0.00	1,661,287.12
00829379-RUIZ VALDEZ INMOBILIARIA S	251.99.1.03	5,336,539.63	5,336,539.63	0.00	0.00
00831104-JOSE PIO SANTANA HERRERA	251.99.1.03	35,400.00	35,400.00	0.00	0.00
00833437-DRUPE TECNOLOGIAS SRL (DR	251.99.1.03	1,300,000.05	1,300,000.00	0.00	0.05
00842722-JUANA MARIA PEGUERO CONC	251.99.1.03	46,020.00	46,020.00	0.00	0.00
00853531-FUNDACION ACCION POR EL F	251.99.1.03	88,500.00	88,500.00	0.00	0.00
00859412-PUZZLE DIGITAL AGENCY SRL	251.99.1.03	0.01	0.00	0.00	0.01
00869007-GRUPO BELCAM SRL (.)	251.99.1.03	6,499.99	6,499.99	0.00	0.00
00877804-RONEL DIAZ INVESTMENT SRI	251.99.1.03	316,387.50	316,387.50	0.00	0.00
00879045-GRUPO DOMATI ELECTRIC, (S	251.99.1.03	615,134.00	615,134.00	0.00	0.00
00879423-MIGUEL ANGEL LUNA IMBERT	251.99.1.03	22,420.00	22,420.00	0.00	0.00
00880485-PUBLICITARIA 3 AMIGOS SRL	(.) 251.99.1.03	123,900.00	82,600.00	0.00	41,300.00
0088395-VICTOR MANUEL PEREZ	253.01.1.04	1,007,998.44	0.00	0.00	1,007,998.44
00885928-JOSE IDELFONSO CEPEDA DE I	251.99.1.03	60,000.00	60,000.00	0.00	0.00
00887890-VIADUL SRL (.)	251.99.1.03	527,964.45	527,964.45	0.00	0.00
00892330-GRUPO INTERNACIONAL LA IN	251.99.1.03	29,500.00	29,500.00	0.00	0.00
00893387-ANA MARIA TAVERAS CONSUI	251.99.1.03	110,000.00	110,000.00	0.00	0.00
00893911-CRUZ MARIA CEDEÑO DE COR	251.99.1.03	42,074.06	42,074.06	0.00	0.00
00893913-ANNERY CORDERO CEDEÑO	251.99.1.03	42,074.06	42,074.06	0.00	0.00
00893914-YANIRA CORDERO CEDEÑO	251.99.1.03	42,074.06	42,074.06	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	339,068.07	339,068.07	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,610,073.31	1,610,073.31	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	8,501,888.79	8,501,888.79	0.00	0.00
459415-ARS UNIVERSAL (.) . (.)	251.10.1.01	10,960,862.97	10,960,862.97	0.00	0.00
Total por Sucursal: 0-PRINCIPAL		215,397,725.72	58,452,600.38	3,744,028.77	153,201,096.57

Total por Sucursal: 0-PRINCIPAL

SUCURSAL 1-SANTO DOMINGO					
000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	50,000.00	-139,218.87	0.00	189,218.87
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	9,444.00	9,444.00	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 (INFRAESTRUCT	251.11.1.03	3,000.00	3,000.00	0.00	0.00
00100803-MANUEL DE JESUS RODRIGUE	251.99.1.03	22,289.28	0.00	0.00	22,289.28
00115303-EULALIA DE LA CRUZ	251.99.1.03	33,781.07	0.00	0.00	33,781.07
00115629-JUANICO GONZALO CEDANO R	263.99.1.01.01	0.00	0.00	-1,300,000.00	1,300,000.00
00138454-CELESTE AURICH DE BESONIA	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	0.00	34,920.00
0014325-CARMEN ALTAGRAC HERMANE	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 SENC	251.99.1.03	19,186.00	0.00	0.00	19,186.00
00170006-JOSE LUIS ALMONTE ALBERTY	251.99.1.03	19,693.55	0.00	0.00	19,693.55
0019-FONDO CONTINGENCIA PRESTAMC	247.02.1.01	0.00	0.00	0.00	0.00
0021994-SOCRATES ANDRES RAMIREZ L	251.99.1.03	36,055.83	0.00	0.00	36,055.83

00227619-EUGENIA ALTAGRACIA ARACI	251.99.1.03	2,134.00	0.00	0.00	2,134.00
00228219-MILCIADES SANTANA LIRIANCI	251.99.1.03	18,121.99	0.00	0.00	18,121.99
00234356-SIRO PEREZ CARELA	263.99.1.01.01	384,468.35	84,468.35	100,000.00	200,000.00
00236380-ANA DURAN PERALTA	251.99.1.03	16,670.61	0.00	0.00	16,670.61
00238137-GLADYS CRISTINA MENDEZ S/	253.01.1.04	1,900,000.00	1,900,000.00	0.00	0.00
0025416-MARIA MERCEDES PAULINO HE	251.99.1.03	20,401.07	0.00	0.00	20,401.07
00261476-ANA FRANCISCA PEGUERO DI/	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278188-DANILO RIVERA GUERRERO	251.99.1.03	3,465.54	0.00	0.00	3,465.54
00305757-LUIS SANTANA FRIAS CORDER	251.99.1.03	76.32	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
00327107-FRANCISCO ANDRES MARTINE	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00339489-FRANCISCO MARTINEZ CORCI	251.99.1.03	18,107.00	0.00	0.00	18,107.00
003503-JOSE ANTONIO CUAS WILAMO	251.99.1.03	18,083.00	0.00	0.00	18,083.00
0036552-ISABEL ESTHER ESPINAL FELIZ	251.99.1.03	34,133.83	0.00	0.00	34,133.83
00370180-SERVICIO DE REPRESENTACIO	251.99.1.03	44,014.42	0.00	0.00	44,014.42
00384333-JOSE FRANCISCO MATOS MATI	251.99.1.03	486.02	0.00	0.00	486.02
00384396-GLORIA ESMEIRA HERNANDEZ	253.01.1.04	1,550,000.00	1,550,000.00	0.00	0.00
00386245-MILEDY ALTAGRACIA DE LA F	251.99.1.03	929.40	0.00	0.00	929.40
00387944-PROCURADURIA GENERAL DE	251.99.1.03	4,355,970.88	289,710.37	503,101.57	3,563,158.94
0039276-CARMEN VICTORIA ALMARANI	251.99.1.03	31,165.88	0.00	0.00	31,165.88
00437569-ESTACION SHELL CATALINA,	251.99.1.03	15,300.00	15,300.00	0.00	0.00
00438393-MAXIMO PLACENCIA HERNAN	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 INT	251.09.1.02	13,032.00	13,032.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	172,770.50	172,770.50	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	289,918.65	289,918.65	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	65,000.00	0.00	0.00	65,000.00
00459033-CLAUDIO VARGAS RAMOS	251.99.1.03	8,359.72	0.00	0.00	8,359.72
00459403-JUNTA DE REGANTES LA ESPE	251.99.1.03	56,030.00	56,030.00	0.00	0.00
00466295-SANTO DOMINGO MOTORS CO	251.99.1.03	57,727.21	0.00	0.00	57,727.21
00469516-YANUEL DE JESUS GOMEZ OV,	251.99.1.03	178,500.00	178,500.00	0.00	0.00
00477355-YUDERKA ALTAGRACIA MALI	251.99.1.03	41,219.07	0.00	0.00	41,219.07
00485171-JOSE REGALADO BENITEZ	263.99.1.01.01	225,000.00	225,000.00	0.00	0.00
00491719-CHABELLY MERCEDES PEÑA I	251.99.1.03	1,147.61	0.00	0.00	1,147.61
00494332-GENERAL PERFORMANCE, S. A	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUA	251.99.1.03	11,700.00	0.00	0.00	11,700.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,	251.99.1.03	31.00	0.00	0.00	31.00
00505216-ELIDA HICIANO	251.99.1.03	2,567.91	0.00	0.00	2,567.91
00512379-RENE COLUMNNA BARALDI	251.99.1.03	148,250.45	0.00	0.00	148,250.45
00513672-CRISTINA EMILIA PEREZ	251.99.1.03	4,600.00	0.00	0.00	4,600.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00531556-ABIGAIL CATHERINE CRUZ ME	251.99.1.03	10,000.00	0.00	0.00	10,000.00
005351-ESTEBAN VARGAS GIL	251.99.1.03	3,815.42	0.00	0.00	3,815.42
00536666-VICTOR BELISARIO SOTO MEN	251.99.1.03	17,109.49	0.00	0.00	17,109.49
00539851-FRANKLIN DE JESUS VASQUEZ	251.99.1.03	230,000.00	230,000.00	0.00	0.00
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00561706-JEFFRY ALEXANDER METZ PEÑ	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEM/	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GO	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUI	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568040-RICHARD ALEXANDER CORRE	251.99.1.03	32,880.88	0.00	0.00	32,880.88
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	491,697.40	0.00	-78,312,963.24	78,804,660.64
00572474-EUGENIO ANTONIO DE FRAK F	251.99.1.03	67,141.54	0.00	67,141.54	0.00
00574699-SANTANA AVILA & ASOCIADO	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	0.00	335.00	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 CALDER	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00605695-CESAR FELIX GOMEZ REYES	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00612066-ANEURIZ JUAN DE DIOS SANCI	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00621196-NIORCA GERIS MEJIA SALVAD	251.99.1.03	48,310.07	0.00	0.00	48,310.07
00629721-MANAGEMENT 'S, S.R.L. (.).	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00636527-INVERSIONES LA PERLA, S.R.L	251.99.1.03	20,233.00	0.00	0.00	20,233.00
00637907-JULIO ALFREDO GARCIA GUA	251.99.1.03	66,166.82	0.00	0.00	66,166.82
00639430-YUDELKA VIRGINIA PADILLA	251.99.1.03	35,228.11	0.00	0.00	35,228.11
00640990-LUZ DEL CARMEN PAULA MAF	251.99.1.03	29,990.56	0.00	0.00	29,990.56
0064633-MANUEL T. FIGUEROA.	251.99.1.03	1,570,373.87	0.00	0.00	1,570,373.87
00647995-PEDRO JUNIOR CALZADO SILV	251.99.1.03	700.00	0.00	0.00	700.00
0064918-ELVIN LEONOR ARIAS MORBAN	251.99.1.03	14,250.00	0.00	0.00	14,250.00
00652249-CARLOS ANTONIO MATOS CEE	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 T	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 NUÑI	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	251.99.1.03	249,406.26	249,406.26	0.00	0.00
00689651-RUTH ESTHER MORENO SOLIV	251.99.1.03	1,350.12	0.00	0.00	1,350.12
00704912-LUIS LEONARDO BETANCES CI	251.99.1.03	10,296.00	0.00	0.00	10,296.00
00705158-HIPOLITO BIENVENIDO BAZIL	251.99.1.03	1,900,000.00	1,900,000.00	0.00	0.00
00713057-ANDINIER ALEXANDER VERA	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
00735232-BRYAN FERRERAS	251.99.1.03	173,108.00	173,108.00	0.00	0.00
00738823-YAQUEIRY DE LOS ANGELES A	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00741998-SABROSEANDOSBD SRL SRL	263.99.1.01.01	0.00	-1,062,500.00	200,000.00	862,500.00
00742866-YOANNY SANTANA DE LAZZA	251.99.1.03	34,797.09	0.00	0.00	34,797.09
00746519-LOGAN JOSE VALDEZ MOYA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00755053-DANIEL ALEJANDRO FILELLA	251.99.1.03	77,102.91	0.00	0.00	77,102.91
00758846-YOLANDA . CONTRERAS PAUL	251.99.1.03	12,387.37	0.00	0.00	12,387.37
00766654-LEONARDA ALTAGRACIA VAL	251.99.1.03	16,974.86	0.00	0.00	16,974.86
00781035-CRISTINA . ROSARIO VANDEPC	251.99.1.03	3,608.30	0.00	0.00	3,608.30
0078761-INMOB. LAMA,C.X VICTOR LAM	251.99.1.03	43,814.90	0.00	0.00	43,814.90
007973-LUIS EMILIO ENCARNACION CES	251.99.1.03	10,542.79	0.00	0.00	10,542.79
00799507-KATHERIN DANYERLY SARITA	251.99.1.03	1,550,000.00	1,550,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	222.11	222.11	0.00	0.00
00808115-FRANKLIN BENJAMIN MEDRA	251.99.1.03	13,816.50	0.00	0.00	13,816.50
00814100-COMERCIAL J A DURAN. SRL (J	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00828193-ALEJANDRO GOMEZ MENDEZ	251.99.1.03	13,699.50	0.00	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 MENDE	251.99.1.03	78,463.66	0.00	0.00	78,463.66
00860584-JAVIER OSVALDO PINEIRO DEI	251.99.1.03	36,000.00	0.00	0.00	36,000.00
00868680-4M AGROINDUSTRIAL, S.R.L. 4	263.99.1.01.01	225,000.00	225,000.00	0.00	0.00
00875652-LENIN ANTONIO DE LA ROSA	251.99.1.01.01	1,900,000.00	1,900,000.00	0.00	0.00
0087574-MIGUEL DIONICIO TEJADA VAR	251.99.1.03	3,925.03	3,925.03	0.00	0.00
00893761-BENIGNO CASTRO GARCIA	263.99.1.01.01	4,845,000.00	4,845,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	22,430.37	22,430.37	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	71,962.25	71,962.25	0.00	0.00
Total por Sucursal: 1-SANTO DOMINGO		24,998,659.24	14,766,509.02	-78,742,385.13	88,974,535.35

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	8,334.34	8,334.34	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	6,372.30	6,372.30	0.00	0.00
00173674-ASOCIACION DE GANADEROS	263.99.1.01.01	39,000.00	39,000.00	-36,804.00	36,804.00
00185269-ROBERTO NUÑEZ GUZMAN	251.99.1.03	22,700.00	22,700.00	-26,600.00	26,600.00
00309230-CARMEN CELESTE GOMEZ CAI	251.99.1.03	36,000.00	0.00	0.00	36,000.00
00438006-INAPA	251.99.1.03	660.00	1,320.00	-660.00	0.00
00452061-DIGNA MILAGROS DE JESUS AI	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	76,570.72	76,570.72	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,200.00	1,200.00	0.00	0.00
00495772-RUBENNY NATHALY NUÑEZ D	251.99.1.03	545.00	545.00	0.00	0.00
00558294-KARIS HOLGUIN TORIBIO	263.99.1.01.01	20,900.00	20,900.00	0.00	0.00
00576655-TELECABLE SABANETA (.) .	251.99.1.03	750.00	750.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL G	251.99.1.03	31,472.70	31,472.70	0.00	0.00
00773271-ESTARLIN DANIEL ALVAREZ V	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	42.60	42.60	0.00	0.00
00855205-PAOLA ESTEPHANY ALMONTE	251.99.1.03	-1,010.00	-20.00	0.00	-990.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,658.87	84,923.87	0.00	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	320,383.36	322,837.36	0.00	-2,454.00
Total por Sucursal: 10-SANTIAGO RODRIGUEZ		848,579.89	646,948.89	-64,064.00	265,695.00

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 INTEI	251.09.1.01	2,202.88	2,202.88	0.00	0.00
000239-EDENORTE	251.99.1.03	65,942.95	65,099.74	0.00	843.21
000377-RESOLUCION 1-70	251.99.1.04.02.01	3,850.00	0.00	1,100.00	2,750.00
00178400-LEONIDAS RAMON PAULINO P	263.99.1.01.01	47,839.30	47,839.30	0.00	0.00
00179654-NARCISO CASTILLO RIVAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00181058-LUIS DILECSON MARTINEZ GO	263.99.1.01.01	18,000.00	18,000.00	0.00	0.00
00182962-RAMON ANTIGUA CRUZ PIMEN	263.99.1.01.01	-990.72	942.00	0.00	-1,932.72
00183369-RUTH GISELA TABAR GUTIERR	251.99.1.03	11,000.00	22,000.00	-11,000.00	0.00
00187341-RAMON NOEL BUENO DE LA R	263.99.1.01.01	-459,000.00	-378,743.00	0.00	-80,257.00
00187904-JOSE HUMBERTO CABREJA PEI	263.99.1.01.01	500,000.00	200,000.00	100,000.00	200,000.00
00193386-ORIEETTE ALTAGRACIA GARCI	251.99.1.03	6,620.00	33,240.00	-20,000.00	-6,620.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	128,400.00	53,100.00	42,800.00	32,500.00
00263717-EMILIANO JIMENEZ.	263.99.1.01.01	2,500.00	0.00	0.00	2,500.00
0030882-DIGNA INOCENCIA RODRIGUEZ	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00311218-ANNERYS CRUZ FERMIN	251.99.1.03	-5,900.00	1,180.00	0.00	-7,080.00
00311813-YUBERQUIS ALTAG SUERO PEI	251.99.1.03	63,876.57	44,871.57	0.00	19,005.00
00321492-CHANTELI PETRONILA DURAN	251.99.1.03	300.00	-220.00	520.00	0.00
00349606-JORGE JUAN MARICHAL ALMO	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	38,000.00	-19,000.00	0.00
00438006-INAPA	251.99.1.03	20,100.00	-3,420.00	3,840.00	19,680.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00451612-RAFAEL PEÑA OLIVO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	324.00	324.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	133,724.26	133,724.26	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	5,662.00	5,662.00	0.00	0.00
00465262-GRUPO VERROD,C. POR A.	251.99.1.03	18,159.75	18,159.75	0.00	0.00
00470514-FACTORIA MUKAL SRL (.)	263.99.1.01.01	-837,987.23	13,123.96	0.00	-851,111.19
00474669-YIMMY YOHANKLIN ALMANZ	251.99.1.03		435.00	0.00	435.00
00476748-RAFAELITO ANTONIO CARRAS	251.99.1.03	1,800.00	0.00	0.00	1,800.00
00476778-FERRETERIA Y VARIEDADES F	251.99.1.03	20,170.00	6,205.00	-590.00	14,555.00
00485114-JUANA FRANCISCA COLON CO	263.99.1.01.01	16,058.34	16,058.34	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ R	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00499128-SUPERMERCADO LILO	251.99.1.03	26,760.41	24,612.97	-370.00	2,517.44
00501548-MANUEL CRISTINO RIVAS MEI	263.99.1.01.01	22,000.00	22,000.00	0.00	0.00
00516916-DOMINGO ANTONIO RODRIGU	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00551112-MARCOS ANTONIO RIVAS ABR	263.99.1.01.01	-5,607.47	500.00	0.00	-6,107.47
00569778-BOBINA ELECTRIC SOLUTION`	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 RODRIGUE	251.99.1.03	1,000.00	0.00	0.00	1,000.00
00617797-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	9,500.00	1,000.00	500.00	8,000.00
00618922-ASOCIACION DE GANADEROS	263.99.1.01.01	1,227,500.00	0.00	1,227,500.00	0.00
00666211-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	9,600.00	800.00	400.00	8,400.00
00688844-LEONARDO FELIZ SANTANA	251.99.1.03	900.00	2,700.00	-600.00	-1,200.00
00714877-MIRIAN ROSALINA DE LA CRU	263.99.1.01.01	0.16	0.00	0.00	0.16
00754986-ZULEYDA DE JESUS MEDINA N	263.99.1.01.01	-13,564.79	-8,564.79	0.00	-5,000.00
00768519-DIONEXI TORRES GOMEZ	251.99.1.03	815.90	0.00	0.00	815.90
00780477-JIMENEZ SUERO SUPLIDORA, S	251.99.1.03	18,671.14	0.00	0.00	18,671.14
00782374-WILKIN SANCHEZ DURAN	263.99.1.01.01		3,000.00	0.00	0.00
00786034-EDWARD MOLINA MEDINA	263.99.1.01.01	-85,115.90	-84,435.90	0.00	-680.00
00791052-PRODUCTORA Y EXPORTADOR	263.99.1.01.01	-236,232.86	48,434.08	0.00	-284,666.94
00805870-FRANCK KENNY S GARCIA REY	263.99.1.01.01	132,000.00	132,000.00	0.00	0.00
00810467-FRAY LUIS ANTONIO ALMONT	263.99.1.01.01	81,000.00	56,000.00	0.00	25,000.00
00813332-SERVICIOS DE AUTOMOVILES	251.99.1.03	1,570.00	0.00	-5,330.00	6,900.00
00838469-CATALINO SANCHEZ DURAN	263.99.1.01.01	1,481.42	1,481.42	0.00	0.00
00855780-FERRETERIA CERIFERRY (FERI	251.99.1.03	22,647.00	0.00	0.00	22,647.00
00874636-GREGORIO CONCEPCION CONI	263.99.1.01.01	26,417.40	26,417.40	0.00	0.00
00879025-ALEXIS RAFAEL GARCIA DE L	251.99.1.03	3,953.00	0.00	0.00	3,953.00
00879026-FERRETERIA GOMEZ LIQUET S	251.99.1.03	1,120.87	0.00	0.00	1,120.87
00886925-WINIFER YOLAINA GOMEZ JIM	263.99.1.01.01	1,621.76	1,621.76	0.00	0.00
008889-BANANOS ECOLOGICOS DE LA L	263.99.1.01.01	-422,214.93	4,108.00	0.00	-426,322.93
0092014-MANUEL ANDRES PIMENTEL M	251.99.1.03	7,241.00	800.00	780.00	5,661.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	79,005.90	172,779.16	65,554.40	-159,327.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	232,840.00	648,442.80	0.00	-415,602.80
Total por Sucursal: 11-MONTECRISTY		2,231,849.88	1,463,046.70	2,512,604.40	-1,743,801.22

Total por Sucursal: 11-MONTECRISTY

SUCURSAL 12-PUERTO PLATA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	28,303.30	28,303.30	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,609.40	3,609.40	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	287.50	62.50	50.00	175.00
00182100-JUAN RAMON MEZQUITA	263.99.1.01.01	53,300.00	43,300.00	10,000.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	479,400.00	6,000.00	12,000.00	461,400.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	191,295.46	0.00	0.00	191,295.46
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	514,575.24	514,575.24	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	43,155.40	43,155.40	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	582,800.00	0.00	582,800.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.04	35,400.00	0.00	0.00	35,400.00
00479104-BIONY ANTONIO TAVERAS GA	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00512648-DOMINICAN EQUIPMENT SOU	251.99.1.01.04	701,500.00	0.00	0.00	701,500.00
00571454-INSTITUTO NACIONAL DE BIE	263.99.1.01.01	381,292.00	1,400,588.61	-758,551.03	-260,745.58
00585714-SUPERMERCADO JOSE LUIS,SR	251.99.1.03	21,230.13	21,230.13	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNO	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00598713-VICTOR ADRIAN CASTRO FER	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00606207-ELIANA VALENCIA ESPINAL R	251.99.1.03	3,600.00	0.00	0.00	3,600.00
00647817-ALEURIS INOCENCIO ARIAS TI	251.99.1.03	800.00	4,400.00	-3,600.00	0.00
00688101-RAUDY RADHAMES RODRIGUE	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00754397-DOMINGO ANTONIO SUAREZ R	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00786964-CENTROPLAZA DURAN BISONI	251.99.1.01.04	199,801.00	0.00	0.00	199,801.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	265.65	265.65	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	123,385.36	123,385.36	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	730,222.74	730,222.74	0.00	0.00
Total por Sucursal: 12-PUERTO PLATA		4,182,322.47	2,937,098.33	-175,301.03	1,420,525.17

SUCURSAL 13-NAGUA

00 363983-ANGEL NOLASCO	263.99.1.01.01	7,500.00	7,500.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	26,065.00	29,689.79	10,825.09	-14,449.88
000377-RESOLUCION 1-70	251.99.1.04.02.01	25,187.50	11,957.50	2,375.00	10,855.00
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	18,750.00	18,750.00	0.00	0.00
000438245-TRICOM, S. A.	251.99.1.03	1,022.87	1,022.87	0.00	0.00
0011715-HERSON LOPEZ PAREDES	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00125892-DIONICIO DUARTE DE LOS SA	263.99.1.01.01	9,000.00	0.00	9,000.00	0.00
0012705-ESTEBANIA NUÑEZ ORTEGA	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00162075-ALEJANDRO SANCHEZ CAMIL	263.99.1.01.01	3,500.00	3,500.00	0.00	0.00
0021091-BARLIN ALEXANDE HERNANDE	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00

00255073-ANDRES FAÑA .	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00315187-ALEXA BARLENNY HERNANDI	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00344357-MARGARITA ROSARIO GARCIA	251.99.1.03	2,360.00	2,360.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MI	251.99.1.03	17,628.66	0.00	0.00	17,628.66
0039296-ESTEBAN CRUCETA DE LA CRU	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00451910-CIPRIAN ALBERTO OSIRIS CAL	251.99.1.03	8,015.00	8,015.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	21,948.60	21,948.60	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	11,790.00	11,790.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	68,788.06	68,788.06	0.00	0.00
0047538-MARIA ALTAGRACIA ORTEGA C	263.99.1.01.01	15,000.00	0.00	15,000.00	0.00
00483298-MARINO RAFAEL UREÑA PARE	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAV	251.99.1.03	6,550.00	6,550.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE	251.99.1.03	12,000.00	0.00	0.00	12,000.00
00523767-ANGEL BIENVENIDO NUÑEZ C	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00524866-SUPER MERCADO TANGUI	251.99.1.03	11,139.00	11,139.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	1,920.00	1,920.00	0.00	0.00
00528277-JULIO CESAR LANTIGUA MEJIA	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
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-FRANKGENY'S 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
00746744-FRANQUELI SANTOS TAPIA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00769610-RAMON GUZMAN	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00771728-FERNANDO VASQUEZ HILARIC	263.99.1.01.01	40,000.00	40,000.00	0.00	0.00
00774720-LEONARDO BELLO PEÑA	263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00777357-WILLIAMS JASQUEZ	263.99.1.01.01	140,222.22	140,222.22	0.00	0.00
00778794-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00791814-ALEX CRUCETA ROJAS	263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00792756-ROBERTO ANTONIO MELO MEI	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
00795722-FRANCISCO CRUCET	251.99.1.03	36,364.80	36,364.80	0.00	0.00
00814716-DIOMEDES DESCHAMPS LOPEZ	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
008189-URSULA SANCHEZ DE SANCHEZ	263.99.1.01.01	5,000.00	5,000.00	0.00	0.00
00822418-FRANKLIN JORDANO VALDEZ	263.99.1.01.02	322,000.00	322,000.00	0.00	0.00
00839002-CRISTINA ANTIGUA RODRIGUI	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00858349-NATANAEEL REYNOSO AMARA	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00869452-ALTAGRACIA GERMAN BRITO	263.99.1.01.02	540,012.00	540,012.00	0.00	0.00
00877216-KATIA DEL VILLAR RODRIGUE	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	191,412.48	277,461.58	0.00	-86,049.10
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,605,985.00	2,947,914.00	0.00	-341,929.00
315550-JULIA POLANCO HERNANDEZ	263.99.1.01.01	9,036.44	9,036.44	0.00	0.00
Total por Sucursal: 13-NAGUA		8,802,297.66	5,067,041.89	137,200.09	3,598,055.68
SUCURSAL 15-EL SEIBO					
000002-AGRODOSA (INDEMNIZACION) C.	263.99.1.01.01	50,057.88	0.00	0.00	50,057.88
000069-CODETEL BANCATEL CODETEL	251.99.1.06	26,256.19	4,708.80	802.00	20,745.39
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,265.87	4,469.17	8,289.49	-8,492.79
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,636.30	927.50	385.00	323.80
000436495-AGRODOSA (INFRAESTRUCTU	251.11.1.03	4,375.00	4,375.00	0.00	0.00
0012005-JUNTA DE REGANTES GRAL.GRI	251.99.1.03	193,775.00	193,775.00	0.00	0.00
00157256-FRANCISCO JAVIE ALVAREZ SI	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
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 P	263.99.1.01.01	86,000.00	0.00	0.00	86,000.00
0021663-PABLO POLANCO SANCHEZ	251.99.1.03	6,230.00	0.00	700.00	5,530.00
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
00326165-FELIPE LOPEZ .	263.99.1.01.01	190,050.00	0.00	0.00	190,050.00
0043226-MIGUEL ALVARADO HERNANDI	263.99.1.01.01	260,500.00	260,500.00	0.00	0.00
00437090-LUIS HERNANDEZ	251.99.1.03	1,025.00	845.00	180.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	7,725.57	0.00	0.00	7,725.57
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	344,970.29	409,271.03	38,362.18	-102,662.92
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	15,279.92	15,279.92	0.00	0.00
00460129-L R CARIBBEAN TURF, S.R.L.	251.99.1.01.04	3,639.09	0.00	0.00	3,639.09
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	1,106,080.00	0.00	0.00	1,106,080.00
00512648-DOMINICAN EQUIPMENT SOUF	251.99.1.01.04	291,400.00	0.00	0.00	291,400.00
00529506-ROSALBA DE JESUS PEREZ	251.99.1.03	240.00	0.00	120.00	120.00
00556197-IGUA,SRL.	251.99.1.03	51,181.10	46,374.90	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	-380.00	270.00	0.00	-650.00
00619507-JULIO CESAR MINAYA DE LA F	251.99.1.03	-900.00	300.00	0.00	-1,200.00
0063110-HAROLT ALBERTO ARROYO JIM	251.99.1.03	3,090.00	1,900.00	0.00	1,190.00
00647697-LORENZO LEONARDO DE LA C	263.99.1.01.01	40,000.00	0.00	40,000.00	0.00
006895-JOSEFA PERALTA .	251.99.1.03	30,756.00	0.00	0.00	30,756.00
00729503-JIMY IGNACIO QUEZADA CAST	251.99.1.03	500.00	0.00	0.00	500.00
00751681-GARDNER ASSETS INTERNATI	251.99.1.03	457,601.75	0.00	457,601.75	0.00
00753610-RAETZ, S.R.L (RAETZ) RAETZ	251.99.1.03	351,240.36	0.00	0.00	351,240.36
00785095-CARLOS MANUEL REYNOSO C	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	258.82	258.82	0.00	0.00
00844336-HERIBERTO BAUTISTA RAMIRI	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	0.00	1,500.00	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	171,011.48	190,691.22	0.00	-19,679.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	318,390.08	324,490.08	0.00	-6,100.00

4,483,729.16	1,627,436.44	547,940.42	2,308,352.30
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Total por Sucursal: 15-EL SEIBO

SUCURSAL 16-SANTIAGO

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	15,892.29	30,222.29	2,542.50	-16,872.50
000377-RESOLUCION 1-70	251.99.1.04.02.01	172.50	0.00	0.00	172.50
00184811-JUAN ALMARANTE	263.99.1.01.01	220,000.00	0.00	0.00	220,000.00
00205627-LORENZO ALBERICO FERNANI	263.99.1.01.01	48,000.00	48,000.00	0.00	0.00
00445553-GRUPO RAMOS,S.A. (GRUPORA	251.99.1.03	3,452.47	0.00	0.00	3,452.47
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	11,140.50	11,140.50	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	57,147.28	57,147.28	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	42,987.00	45,087.00	0.00	-2,100.00
00455351-RADHAMES FERNANDEZ VASC	251.99.1.03	34,891.93	0.00	0.00	34,891.93
00709016-SAILY SANTIAGO DE JESUS ME	251.99.1.03	2,095.00	2,095.00	0.00	0.00
00753138-ANNY CAROLINA CASTILLO A	251.99.1.03	6,000.00	0.00	0.00	6,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	525.30	525.30	724.69	-724.69
00802016-CARLA FRANCHESCA PIMENTI	263.99.1.01.01	166,000.00	51,000.00	50,000.00	65,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	23,937.39	59,695.27	8,304.86	-44,062.74
009265-AGRODOSA SEG.AGROP.	251.11.1.01	106,492.50	137,433.46	0.00	-30,940.96

738,734.16	442,346.10	61,572.05	234,816.01
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Total por Sucursal: 16-SANTIAGO

SUCURSAL 17-SAN JOSE DE OCOA

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	11,722.22	11,763.14	0.00	-40.92
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	63,231.77	63,231.77	0.00	0.00
000893309-CAFÉ OCOÑO AGROFOREST.	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00188918-FRANCISCO ANTONIO ALMON	263.99.1.01.01	1,037,113.47	1,037,113.47	0.00	0.00
00242358-JACQUELINE ALTAGRACIA EN	263.99.1.01.01	20,000.00	0.00	20,000.00	0.00
00438006-INAPA	251.99.1.03	4,200.00	4,200.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS.	251.99.1.03	90,869.50	90,869.50	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,300.00	760.00	0.00	540.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	142,180.17	142,180.17	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	4,450.00	4,450.00	0.00	0.00
00458438-ESPAILLAT MOTORS	251.99.1.01.04	837,000.00	0.00	837,000.00	0.00
00458967-BONANZA DOMINICANA (BD)	1251.99.1.01.04	617,500.00	617,500.00	0.00	0.00
00493703-SUPER CADENA OCOA	251.99.1.03	13,629.73	13,629.73	0.00	0.00
00494443-AGUAS DE SAN JOSE D OCOA,S	251.99.1.03	1,920.00	1,920.00	0.00	0.00
00500057-CID AUTOS SRL CID	251.99.1.01.04	669,586.00	669,586.00	0.00	0.00
00520211-FELIX MANUEL SOLANO DIAZ	263.99.1.01.01	161,807.80	161,807.80	0.00	0.00
00544293-RICARDO ORLANDO DEL JESU	263.99.1.01.01	85,740.89	85,740.89	0.00	0.00
00694815-DBF DOMINICAN BERRIES FRU	251.99.1.01.04	4,080,000.00	4,080,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ I	251.99.1.03	7,022.27	7,022.27	0.00	0.00
00753018-AYUNTAMIENTO MUNICIPAL C	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	65.40	65.40	0.00	0.00
00802058-LOMAS BLANCAS HOTEL REST	251.99.1.03	11,144.35	11,144.35	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	81,168.89	108,842.94	0.00	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	125,694.32	125,894.32	0.00	-200.00

8,075,346.78	7,245,721.75	857,000.00	-27,374.97
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Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL 18-AZUA

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	17,508.68	17,508.68	0.00	0.00
000450074-DANERYS BELTRE MINYETT	263.99.1.01.01	440,000.00	0.00	440,000.00	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
00260422-JAIME TORRES SANTANA	263.99.1.01.01	9,000.00	9,000.00	0.00	0.00
00274183-RAMON GASPARD GERONIMO	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
004025-ELGIO PEREZ MENDEZ	263.99.1.01.01	23,000.00	0.00	0.00	23,000.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	900.00	900.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	181,865.20	181,865.20	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	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
00478692-SALOMON ANTONIO CESPEDE	251.99.1.03	12,000.00	12,000.00	0.00	0.00
00517485-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	600.00	0.00	400.00	200.00
00529799-CARLOS ALBERTO FRANCO PE	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00548814-HECTOR BIENVENIDO RAMIRE	263.99.1.01.01	75,934.37	0.00	0.00	75,934.37
00604412-ESTACION DE COMBUSTIBLE	251.99.1.03	67,782.75	67,782.75	0.00	0.00
00659213-EDWARD MARIA ROSARIO GU	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	0.00	3,800.00
00730846-ANTONIO FAMILIA MENDEZ	263.99.1.01.01	353,000.00	353,000.00	0.00	0.00
00754512-CONSTFERTIL DOMINICANA SI	251.99.1.01.04	73,744.00	0.00	0.00	73,744.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	6.75	6.75	0.00	0.00
00824927-YERAYSA MARTINEZ ABREU	263.99.1.01.01	35,000.00	0.00	35,000.00	0.00
00872175-SAEL RODRIGUEZ MATOS	251.99.1.03	2,300.00	2,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	122,205.63	122,205.63	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	381,542.37	381,542.37	0.00	0.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	2,055.00	845.00	-990.00	2,200.00
189150-TELECABLE COMPOSTELA	251.99.1.03	400.00	400.00	-400.00	400.00
278863-LUIS RUFINO LEMOS NOVA	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00

2,335,519.75	1,207,231.38	474,010.00	654,278.37
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Total por Sucursal: 18-AZUA

SUCURSAL 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	2,733.35	5,958.84	0.00	-3,225.49
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,918.49	4,918.49	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	27,090.79	5,901.63	3,688.52	17,500.64
0010196-MANUEL DE JESUS MINIÑO SAN	263.99.1.01.01	3,500,000.00	0.00	3,500,000.00	0.00
00104214-ROSARIO MARIA ARIAS CORDI	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00128124-ANDREA MERCEDES MOSCAT	263.99.1.01.01	37,000.00	37,000.00	0.00	0.00
0021695-MERCEDES ADRIANA SOTO ME.	251.99.1.03	27,600.00	27,600.00	0.00	0.00
00246113-ROMULO GONZALEZ CARABAI	263.99.1.01.01	-9,977.67	-30,000.00	20,022.33	0.00
00324750-EDWARD JOSE ROMAN MEJIA	263.99.1.01.01	164,000.00	164,000.00	0.00	0.00
00349002-MINERVA DEL JESUS RAMIREZ	263.99.1.01.01	800,000.00	800,000.00	0.00	0.00
00436692-EQUIMAX,S.A. (.) (.) (.) (.)	251.99.1.01.04	269,640.00	0.00	0.00	269,640.00
00438206-EMPRESAS JR SRL	251.99.1.03	15,300.00	15,300.00	20.00	-20.00
00441853-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	139,083.01	139,083.01	0.00	-0.00
00462921-AUTOCAMIONES, S.A.	251.99.1.01.04	524,968.00	0.00	0.00	524,968.00
00494688-JUNIOR MICHEL PIMENTEL RE	251.99.1.03	-4,600.00	100.00	0.00	-4,700.00
00521885-JUAN RAMON ROMERO	263.99.1.01.01	17,000.00	17,000.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	638,833.80	0.00	0.00	638,833.80
00618083-SANTO FAUSTO ARIAS RIVERA	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00623161-NELSON EDDY CARRASCO BAI	263.99.1.01.01	6,000,000.00	2,500,000.00	3,500,000.00	0.00
00626825-AGROINDUSTRIAL LAS MARIA	251.99.1.03	2,015.00	1,300.00	-3,170.00	3,885.00
00710326-SANTO ALGIMIRO TEJEDA CRI	263.99.1.01.01	80,000.00	0.00	0.00	80,000.00
00726113-ROBERTO ERNESTO ROMERO S	263.99.1.01.01	600,000.00	0.00	600,000.00	0.00
00765397-BRENDA VIRGINIA DILONE FEI	263.99.1.01.01	237,000.00	0.00	237,000.00	0.00
00771990-RONNI BAEZ TEJEDA	263.99.1.01.01	69,222.26	69,222.26	0.00	0.00
00782897-ALEJANDRO ANTONIO LARA F	263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	358.42	683.00	0.00	-324.58
00809677-JULIANA VIZCAINO GUERRER	263.99.1.01.01	47,000.00	47,000.00	0.00	0.00
00831562-RESTAURANTE LA CASONA SR	251.99.1.03	2,400.01	2,400.01	0.00	0.00
00864642-ENERTEC SRL (.)	251.99.1.01.04	534,717.70	0.00	0.00	534,717.70
00876872-SANDY RUBEN GUERRERO TEJ	251.99.1.03	1,350.00	1,350.00	-500.00	500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	51,496.12	51,496.12	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	91,650.00	91,650.00	0.00	0.00
199148-TELECABLE BANILEJO	251.99.1.03	1,586.00	1,586.00	-793.00	793.00
Total por Sucursal:		14,089,185.28	4,030,349.36	7,856,267.85	2,202,568.07

Total por Sucursal: 19-BANI

SUCURSAL 2-HIGUEY					
00 687800-STEVEN ROBINSON	251.99.1.03	98,465.12	0.00	0.00	98,465.12
000069-CODETEL BANCATEL CODETEL	251.99.1.06	6,695.60	2,247.63	320.25	4,127.72
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,808.39	3,808.39	300.00	-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	4,413.50	3,026.00	1,262.50	125.00
00185461-RUDY MELANIO HIDALGO BAE	251.99.1.03	6,800.00	6,800.00	-5,900.00	5,900.00
00248804-EZEQUIEL PEÑA ESPIRITUSAN	251.99.1.03	1,900.00	5,600.00	-400.00	-3,300.00
00263933-MINISTERIO DE AGRICULTUR	263.99.1.01.01	2,369,000.00	0.00	0.00	2,369,000.00
00314792-SANDRA MIGUELINA CASTILL	251.99.1.03	1,400.00	0.00	0.00	1,400.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	15,300.00	15,300.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R	251.99.1.03	12,600.00	12,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	166,010.71	166,010.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,320.00	3,320.00	0.00	0.00
00459271-BOSQUESA	251.99.1.01.04	49,815.47	0.00	0.78	49,814.69
00464855-MALLEN VETERINARIA,S.A.	251.99.1.01.04	79,883.64	0.00	0.00	79,883.64
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	0.00	0.00	7,900.00
00507328-ASOCIACIÓN DE AGRICULTOR	263.99.1.01.01	22,100.00	22,100.00	0.00	0.00
00612977-JUAN DE DIOS CEDEÑO GONZ	251.99.1.03	7,300.00	7,300.00	-3,500.00	3,500.00
00615402-FRANCISCO ESPIRITUSANTO N	251.99.1.03	480.00	480.00	0.00	0.00
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	0.00	127,502.28
00777195-PREMIUM TECH, S R L (.)	251.99.1.03	56,050.00	0.00	0.00	56,050.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	226.03	228.28	0.00	-2.25
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	46,479.22	46,479.22	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	501,339.42	501,339.42	0.00	0.00
Total por Sucursal:		3,706,870.11	798,088.49	-7,916.47	2,916,698.09

Total por Sucursal: 2-HIGUEY

SUCURSAL 20-VALVERDE-MAO					
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	5,171.00	9,201.00	11,070.00	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,005.70	473.20	140.00	392.50
00122878-RAFAEL ANTONIO CRUZ TORR	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00336863-ARMOGASTO SATUR MARTINE	251.99.1.03	8,496.00	8,496.00	0.00	0.00
003388-FRANCIA GONZALEZ MARTINEZ	263.99.1.01.01	45,000.00	0.00	0.00	45,000.00
00346431-FRANCISCO ANTONIO RODRIG	263.99.1.01.01	140,000.00	0.00	0.00	140,000.00
00438006-INAPA	251.99.1.03	18,000.00	1,800.00	3,600.00	12,600.00
00441855-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	400.00	400.00	0.00	0.00
00442115-MOREL,SRL	251.99.1.03	3,100.00	3,100.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	738.00	738.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	79,039.96	79,039.96	0.00	0.00
00481016-G5 AGRICOLA, S.R.L. G5, AGR	263.99.1.01.01	45.00	45.00	0.00	0.00
00531301-FERNANDO ANTONIO ESTEVE	263.99.1.01.01	90,000.00	0.00	0.00	90,000.00
00572287-SUPER ESTACION ESSO MAO,S	251.99.1.03	38,134.55	38,134.55	0.00	0.00
00581223-IMCA, C X A. (.) (.) (.) (.)	251.99.1.01.04	2,200,000.00	2,200,000.00	0.00	0.00
00615206-BRICOMP,SRL (.)	251.99.1.03	14,050.00	14,050.00	0.00	0.00
00718598-JONATHAN EMMANUEL BATIS	263.99.1.01.01	750,000.00	750,000.00	0.00	0.00

00847142-FRANKLIN ANTONIO VARGAS	251.99.1.03	395.00	395.00	0.00	0.00
00851362-JOSE RAMON VARGAS RODRIG	263.99.1.01.01	559,612.00	559,612.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	129,996.32	149,443.52	0.00	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,180,747.37	1,187,631.37	0.00	-6,884.00
Total por Sucursal: 20-VALVERDE-MAO		5,313,930.90	5,002,559.60	14,810.00	296,561.30

SUCURSAL 21-ARENOSO					
00 721548-ALVARO SUAREZ LAZARO	263.99.1.01.01	99,527.75	15,506.56	0.00	84,021.19
00-82760-BEATO SEBASTIAN AMPARO	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,398.00	1,398.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	2,776.69	5,777.77	0.00	-3,001.08
000239-EDENORTE	251.99.1.03	44,758.78	44,758.78	0.00	0.00
00115235-ESTACION DE SERVICIOS PETR	251.99.1.03	26,552.30	26,552.30	0.00	0.00
0024596-DANIEL LEDESMA AQUINO	263.99.1.01.01	195,200.00	195,200.00	-83,000.00	83,000.00
00298439-RAMON ALBERTO BONILLA CC	263.99.1.01.01	30,000.00	30,000.00	-8,500.00	8,500.00
00328453-ANGEL ALBERTO GARCIA ABA	263.99.1.01.01	16,000.00	16,000.00	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 REYNOS	263.99.1.01.01	25,000.00	0.00	25,000.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,190.00	1,190.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	102,830.89	102,830.89	0.00	0.00
00477233-DEYSI MARIA GARCIA SOSA	263.99.1.01.01	106,240.00	0.00	0.00	106,240.00
00513716-NARKY MISAEL MARTINEZ ME	263.99.1.01.01	1,033,500.00	1,033,500.00	0.00	0.00
00561908-MAXIMA ACOSTA DE JESUS DI	263.99.1.01.01	200,000.00	200,000.00	-255,827.44	255,827.44
00649921-LUCILA CALDERON ESPINAL	263.99.1.01.01	4,547.95	0.00	0.00	4,547.95
00694463-WALTER UREÑA SANCHEZ	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00723637-VIRGINIA AQUINO PAREDES D	263.99.1.01.01	58,000.00	0.00	0.00	58,000.00
00784086-SAMUEL YNOA SANTAMARIA	263.99.1.01.01	77,487.04	0.00	-0.00	77,487.04
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	97.50	97.50	0.00	0.00
0082319-JUAN LEDESMA AQUINO	263.99.1.01.01	360,000.00	360,000.00	0.00	0.00
00827688-ALTAGRACIA SANTOS HEREDI	263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00851766-DIOMAR ESPINAL PAULINO	263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	139,283.71	155,124.21	0.00	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	682,916.93	1,049,326.93	399,887.50	-766,297.50
Total por Sucursal: 21-ARENOSO		3,727,307.54	3,732,262.94	102,560.06	-107,515.46

SUCURSAL 22-HATO MAYOR					
000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	69,493.43	3,931.73	0.00	65,561.70
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,020.96	5,206.71	770.25	-956.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,568.48	5,098.48	5,584.22	-7,114.22
000377-RESOLUCION 1-70	251.99.1.04.02.01	325.00	0.00	325.00	0.00
00263933-MINISTERIO DE AGRICULTURA	263.99.1.01.01	1,967,100.00	0.00	0.00	1,967,100.00
00264111-HENRY DENNIS CESPEDES COI	251.99.1.03	810.00	810.00	-810.00	810.00
00269973-NELVIS FRANCISCO SANTANA	251.99.1.03	2,800.00	2,800.00	0.00	0.00
00271413-POLA CELESTINA RICHARDS D	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00275402-RAMON ANTONIO RAMIREZ LI	263.99.1.01.01	32,986.00	0.00	0.00	32,986.00
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.02	50,000.00	0.00	0.00	50,000.00
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
00438006-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00449817-EDEESTE	251.99.1.03	53,432.38	53,432.38	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	258,664.34	296,574.84	35,640.83	-73,551.33
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	16,290.00	16,290.00	0.00	0.00
00465673-JOSE JOAQUIN SILVESTRE TRI	251.99.1.03	300.00	0.00	0.00	300.00
00566660-ADOLFO RAMIREZ LICIO	263.99.1.01.01	172,412.80	0.00	0.00	172,412.80
00567368-BARTOLO UBIERA DEL ROSAR	263.99.1.01.02	120,000.00	0.00	0.00	120,000.00
00572072-GRUPO DE ESTACIONES CASTI	251.99.1.03	38,707.70	37,743.00	0.00	964.70
0059892-ALFREDO BAUTISTA JAVIER	263.99.1.01.01	335,000.00	0.00	0.00	335,000.00
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 RIJO VASQUEZ	251.99.1.03	12,500.00	0.00	0.00	12,500.00
00710145-CENTRO COMERCIAL LAS AMI	251.99.1.03	80,583.42	0.00	0.00	80,583.42
00739259-JUAN CARLOS GONZALEZ PIMI	251.99.1.03	1,770.00	1,770.00	0.00	0.00
00742958-RAMON ANTONIO ABREU DEL	263.99.1.01.01	58,031.19	-21,568.81	79,600.00	0.00
00759173-SERAFINA ROSADO GALAN	251.99.1.03	23,623.75	0.00	0.00	23,623.75
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	217.04	217.04	0.00	0.00
00804563-ENRIQUE ESPINAL	251.99.1.03	30,000.00	30,000.00	0.00	0.00
00849570-NICOLLE ALEXANDRA DE LOS	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
00888009-JOANIEL BENJAMIN NUÑEZ SO	251.99.1.03	1,200.00	3,000.00	-1,800.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	65,109.80	68,545.46	0.00	-3,435.66
009265-AGRODOSA SEG.AGROP.	251.11.1.01	277,950.00	452,370.00	0.00	-174,420.00
Total por Sucursal: 22-HATO MAYOR		4,914,735.65	985,920.83	119,310.30	3,809,504.52

SUCURSAL 23-MOCA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	277.50	277.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	26,763.89	26,763.89	0.00	-0.00
000239-EDENORTE	251.99.1.03	69,230.87	62,963.32	0.00	6,267.55
00154055-SATURNINO PICHARDO PAULI	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00214191-FELIX ANTONIO BONILLA MOF	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00280153-PEDRO PABLO VALDEZ ALBA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00340845-CARLOS MANUEL VALENTIN C	251.99.1.03	88,500.00	47,400.00	-26,400.00	67,500.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	5,200.00	5,200.00	0.00	0.00

00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	91,219.99	91,219.99	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,300.00	1,300.00	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	10,320.00	10,320.00	0.00	0.00
00455761-FEDERICO ROSARIO GUTIERRE	263.99.1.01.01	6,083.89	0.00	6,083.89	0.00
00458768-CORAAMOCA	251.99.1.03	980.00	980.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	4,731.80	4,731.80	0.00	0.00
00523329-COOPCIBAO	251.99.1.03	10,195.00	10,195.00	0.00	0.00
00549919-LIDIA DEL CARMEN MENCIA E	251.99.1.03	649.00	649.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEI	263.99.1.01.01	649,198.99	649,198.99	-497,301.01	497,301.01
00596857-EDDY MIGUEL CEBALLOS TAV	251.99.1.03	200.00	200.00	0.00	0.00
00636104-ASOCIACION DE CAFICULTORI	263.99.1.01.01	249,327.54	-2,000,000.00	-750,672.46	3,000,000.00
00706123-ESTACION DE SERVICIOS ROD	251.99.1.03	5,290.00	5,290.00	0.00	0.00
00738682-VEGA ABREU CLEAN, SRL ()	251.99.1.03	6,218.60	6,218.60	0.00	0.00
00781314-ROBERT VARGAS	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00810737-ANGELO RAMON CORSINO	251.99.1.03	550.00	550.00	0.00	0.00
00865088-PAOLA BERENICE SERRA LANI	263.99.1.01.01	13,900.00	13,900.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	94,398.53	94,398.53	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	710,900.00	710,900.00	0.00	0.00
Total por Sucursal: 23-MOCA		2,388,435.60	-114,343.38	-1,068,289.58	3,571,068.56

SUCURSAL 24-SAMANA

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	2,207,432.27	181,182.00	0.00	2,026,250.27
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	15,985.81	16,062.51	0.00	-76.70
00100129-JUAN MIGUEL POOL SANTOS	263.99.1.01.01	55,000.00	0.00	0.00	55,000.00
00123183-JUAN DE CASTRO REYES	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00235737-LUIS ALBERTO BERROA BALBI	263.99.1.01.01	44,200.00	30,000.00	7,500.00	6,700.00
003175-ERNESTO KELLY MILLORD	251.99.1.03	4,900.00	4,900.00	0.00	0.00
00337972-ROBERTO JONES FORCHUE	263.99.1.01.01	7,000.00	0.00	0.00	7,000.00
00345707-MANUEL ALBERTO BAEZ MERI	263.99.1.01.01	32,500.00	5,500.00	0.00	27,000.00
0043704-MERCEDES FERMIN ALMONTE	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	16,380.00	16,380.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	272,838.37	272,838.37	0.00	0.00
00460472-ADULFO JOHNSON DE LA NUE;	263.99.1.01.01	12,300.00	0.00	0.00	12,300.00
00460864-PEDRO DISHMEY	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
0046087-JOSE GREEN JIMENEZ	263.99.1.01.01	106,000.00	106,000.00	0.00	0.00
00515212-PEDRO YSRRAEL HAMILTON C	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
0052032-JOSE RIVAS DIAZ	263.99.1.01.01	75,000.00	75,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIEI	263.99.1.01.01	653,011.10	-889,337.82	177,554.51	1,364,794.41
00619599-ARCEÑO GAS ()	251.99.1.03	37,218.00	37,218.00	0.00	0.00
00727843-ALTAGRACIA VARGAS ZORRIL	263.99.1.01.01	76,049.40	76,049.40	0.00	0.00
00793382-LAUTERIO ANDUIJAR MULLIX	263.99.1.01.01	10,000.00	0.00	0.00	10,000.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	298.58	298.58	0.00	0.00
0084168-CONFESOR MARIZAN TINEO	263.99.1.01.01	7,000.00	7,000.00	0.00	0.00
0086799-ANGELA DE JESUS DE CANCU	251.99.1.03	2,600.00	2,600.00	0.00	0.00
0088074-BASILIO DE PEÑA RAMON	251.99.1.03	18,600.00	18,600.00	0.00	0.00
0091518-POLIVIO CASTILLO BUENO	263.99.1.01.01	36,000.00	0.00	0.00	36,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	27,230.55	65,279.85	142,899.27	-180,948.57
009265-AGRODOSA SEG.AGROP.	251.11.1.01	213,500.00	404,030.00	699,732.27	-890,262.27
0093147-LEONCIO PAREDES	263.99.1.01.01	7,291.93	0.00	0.00	7,291.93
Total por Sucursal: 24-SAMANA		4,233,336.01	674,600.89	1,077,686.05	2,481,049.07

SUCURSAL 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	298.50	272.00	70.00	-43.50
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	10,070.55	11,300.55	8,982.01	-10,212.01
000377-RESOLUCION 1-70	251.99.1.04.02.01	1,360.00	330.00	0.00	1,030.00
00123676-JUNTA DE REGANTES RIO YUN	251.99.1.03	27,550.00	27,550.00	0.00	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	0.00	34,500.00	0.00
00270297-SEBASTIAN PEÑA BURGOS	263.99.1.01.01	25,000.00	25,000.00	0.00	0.00
00302059-BIENVENIDO REINOSO OLIVO	251.99.1.03	40,200.00	30,200.00	0.00	10,000.00
00311586-REGINA ALTAGRACIA MARTIN	251.99.1.03	700.00	0.00	-16,100.00	16,800.00
00397144-APOLINAR MEJIA FERNANDEZ	263.99.1.01.01	667,178.92	667,178.92	-1,134,846.88	1,134,846.88
00436692-EQUIMAX,S.A. () () () ()	251.99.1.01.04	20.00	0.00	0.00	20.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	8,712.00	8,712.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	59,440.72	59,440.72	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 GOME	263.99.1.01.01	410,000.00	328,000.00	82,000.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	2,340.00	1,040.00	1,300.00	0.00
00532018-HOTEL GOLD PREMIUN, SRL ()	251.99.1.03	19,000.00	19,000.00	0.00	0.00
00537432-C&L SISTEMAS,S.R.L	251.99.1.03	6,550.00	6,550.00	0.00	0.00
00537437-PLAZA MERENGUE E.I.L.R.L (RP)	251.99.1.03	1,902.09	0.00	1,902.09	0.00
00562433-MANUEL PANIAGUA,SRL	251.99.1.03	13,914.33	13,914.33	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO I	263.99.1.01.02	68,403.60	0.00	0.00	68,403.60
00648611-BERTILIA TAVERA JIMENEZ DI	263.99.1.01.02	30,266.40	0.00	0.00	30,266.40
00650450-SUPERMERCADO BONAO ()	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00713401-PEDRO ANTONIO CASTILLO AI	251.99.1.03	8,522.22	8,522.22	0.00	0.00
00767970-NELSON ANTIGUA GUERRERO	263.99.1.01.02	95,818.80	0.00	0.00	95,818.80
00770564-MARGARITA MARIA EUSTAQU	263.99.1.01.02	26,372.40	0.00	0.00	26,372.40
00774639-EDWARD DAVID LARA RODRIC	263.99.1.01.01	872,279.84	872,279.84	0.00	0.00
00793837-DANILO ROSARIO CABA	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	0.00	0.00	0.00	0.00
00805745-ROBERTO HEREDIA DOMINGUI	263.99.1.01.02	370,080.00	0.00	0.00	370,080.00

00806801-JUAN VALDEZ BASORA	263.99.1.01.02	20,101.20	0.00	0.00	20,101.20
00806808-JHON VARGAS MEJIA	263.99.1.01.02	37,500.00	0.00	0.00	37,500.00
008144-VICTOR MANUEL TINEO GONZAI	263.99.1.01.02	27,853.20	0.00	0.00	27,853.20
0081459-NELSON RHADAMES CAMELA C	251.99.1.03	8,259.95	8,259.95	-27,035.91	27,035.91
00833438-SMITH ANTONIO GIL CABRERA	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00862689-COMBUSTIBLE DEL YUNA, S.R.	251.99.1.03	9,090.00	9,090.00	0.00	0.00
00875630-ELECTRO PLOMERIA PANIAGU	251.99.1.03	6,377.60	6,377.60	-485.00	485.00
00883098-LIBRERIA EL ESTUDIANTE S. R	251.99.1.03	4,045.00	4,045.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	62,066.97	68,763.16	3,396.17	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	295,477.50	329,161.50	0.00	-33,684.00

3,428,916.36	2,510,187.79	-996,317.52	1,915,046.09
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Total por Sucursal: 25-BONAO

SUCURSAL 26-NEYBA

000002-AGRODOSA (INDEMNIZACION) (. 263.99.1.01.01	30,309.30	15,237.30	0.00	15,072.00
000069-CODETEL BANCATEL CODETEL 251.99.1.06	446.25	4,050.00	67.50	-3,671.25
000212-COLECTOR DE IMPUESTOS INTEI	4,311.79	4,311.79	0.00	0.00
000436495-AGRODOSA (INFRASTRUCTU	44,275.00	44,275.00	0.00	0.00
00242179-JULIAN FERRERAS BENTITEZ 251.99.1.03	120,006.00	0.00	0.00	120,006.00
00258892-YSABEL SEGURA HERASME 263.99.1.01.01	150,000.00	150,000.00	0.00	0.00
00312870-AGRODOSA (MAQUINARIA) 251.11.1.05	31,248.87	31,248.87	0.00	0.00
00389625-CESAR DIAZ CUEVAS 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00452221-COMERCIAL JEDAWIL & COMP 251.99.1.03	37,080.70	37,080.70	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	4,230.00	4,230.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	484,106.34	484,106.34	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	1,969.94	1,969.94	0.00	0.00
00611027-CRISTOBALINA DIAZ 251.99.1.03	215.00	215.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	413.60	413.60	0.82	-0.82
00892389-YIRALDY FELIZ GARCIA 263.99.1.01.01	124,700.00	124,700.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	129,437.90	129,437.90	0.00	-0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	169,750.00	169,750.00	0.00	0.00
892578-JUSTA DE LOS ANGELES SENA SI	50,000.00	50,000.00	0.00	0.00

1,397,500.69	1,266,026.44	68.32	131,405.93
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Total por Sucursal: 26-NEYBA

SUCURSAL 27-DAJABON

000212-COLECTOR DE IMPUESTOS INTEI	7,406.10	7,406.10	0.00	-0.00
00306082-ROLANDO DE JESUS PERALTA 263.99.1.01.01	19,850.00	19,850.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ 251.99.1.03	46,000.00	46,000.00	-23,100.00	23,100.00
00436692-EQUIMAX.S.A. . (.) . (.) . (.) . . 251.99.1.01.04	1,953,000.00	1,562,400.00	390,600.00	0.00
00437960-EURONOVA (EUR) 251.99.1.01.04	832,000.00	665,600.00	166,400.00	0.00
00441853-INAPA 251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	78,182.60	78,182.60	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	2,500.00	2,500.00	0.00	0.00
00457912-RODRIGUEZ CABLE VISION, S.I	-675.00	125.00	0.00	-800.00
00458017-IMPLEMENTOS Y MAQUINARI/	2,304,000.00	1,843,200.00	460,800.00	0.00
00495772-RUBENNY NATHALY NUÑEZ D	-1,676.00	1,429.00	0.00	-3,105.00
00568478-ANYELO RAFAEL JIMENEZ AC	-2,800.00	400.00	0.00	-3,200.00
00579832-GRUPO ENERGY RENTAL DOM	449,600.00	359,680.00	89,920.00	0.00
00755353-WELINTON ANTONIO ESTEVEZ	-2,000.00	500.00	0.00	-2,500.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	134,941.08	138,494.08	0.00	-3,553.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	811,474.62	815,314.62	0.00	-3,840.00

6,634,143.40	5,543,421.40	1,084,620.00	6,102.00
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Total por Sucursal: 27-DAJABON

SUCURSAL 28-SAN JOSE DE LAS MATAS

000069-CODETEL BANCATEL CODETEL 251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	2,609.38	2,609.38	0.00	0.00
00170863-JOSE JOAQUIN LUGO GOMEZ 263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00255917-MARTIN VALENTIN COLLADO 251.99.1.03	2,478.00	2,478.00	0.00	0.00
0028399-JORGE BIENVENIDO GUILLERM	4,300.00	4,300.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	297.00	297.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	118,193.49	118,206.82	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INT	3,000.33	3,000.33	0.00	0.00
00676322-LUIS DAVID JIMENEZ ZAPATA 263.99.1.01.01	220,320.94	220,320.94	0.00	0.00
00749082-LUIS RAMON JAQUEZ ESTEVEZ	3,900.00	3,900.00	0.00	0.00
00766577-HERIBERTO ANTONIO MEDINA	5,600.00	5,600.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	1.50	1.50	0.00	0.00
00892178-KYC DOMINICANA SRL (.) . 251.99.1.01.04	277,074.00	277,074.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	73,997.23	73,997.23	0.00	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	294,094.00	294,094.00	0.00	0.00
009436-ORLANDO ANTONIO SALCEDO N	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE 251.99.1.03	13,201.46	13,201.46	0.00	0.00

1,041,036.42	1,039,180.66	0.00	1,855.76
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Total por Sucursal: 28-SAN JOSE DE LAS MATAS

SUCURSAL 29-RIO SAN JUAN

000212-COLECTOR DE IMPUESTOS INTEI	8,695.28	10,305.28	124.75	-1,734.75
000377-RESOLUCION 1-70 251.99.1.04.02.01	8,780.00	7,392.00	0.00	1,388.00
00124362-DOMINGA MATIAS JEREZ 263.99.1.01.01	15,000.00	15,000.00	0.00	0.00
00245080-JUAN ANTONIO ACOSTA ESCO 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 263.99.1.01.01	200,000.00	0.00	0.00	200,000.00
00392328-OLGA FERMINA TERESITA HOI	8,400.00	12,900.00	-3,300.00	-1,200.00
00392807-FELIPE VARGAS DESENA . 263.99.1.01.01	20,000.00	20,000.00	0.00	0.00
00438006-INAPA 251.99.1.03	2,400.00	2,400.00	0.00	0.00

00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	5,025.00	5,025.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	496,706.42	496,706.42	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	6,660.60	6,660.60	0.00	0.00
00458956-ORDEÑADORAS DOMINICANA	251.99.1.01.04	4,716,821.40	0.00	4,716,821.40	0.00
00518442-JOSE LUIS REYES MEZON	263.99.1.01.01	13,000.00	0.00	13,000.00	0.00
00551227-JOBA INDUSTRIAL J I	251.99.1.03	1,430.00	1,430.00	0.00	0.00
00588032-MARIA AGUERO LANTIGUA	263.99.1.01.01	49,000.00	0.00	0.00	49,000.00
00589755-MARIA DEL CARMEN LUPERO?	251.99.1.03	7,280.00	7,280.00	0.00	0.00
00597385-HINO AUTOS, S. A. (HINO)	251.99.1.01.04	3,036,600.00	0.00	3,036,600.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	1,200.00	400.00	800.00	0.00
00615094-B BRETON, SRL (.)	251.99.1.03	45,193.00	45,193.00	0.00	0.00
0070825-DULCE MARIA HILARIO GUZMA	263.99.1.01.01	54,994.19	54,994.19	0.00	0.00
00770307-STEFHANY FABIOLA ALONZO	251.99.1.01.04	120,647.34	0.00	0.00	120,647.34
00778030-REISY WADELYN CERDA EUSE	263.99.1.01.01	83,597.54	0.00	0.00	83,597.54
00778035-MARIA ALEJANDRA CERDA EU	263.99.1.01.01	54,924.00	0.00	0.00	54,924.00
00778156-EUSEBIO FAÑA VASQUEZ	263.99.1.01.01	100,000.00	0.00	100,000.00	0.00
00786885-D ARIS FLOWERS EVENTS & DI	251.99.1.03	5,900.00	5,900.00	0.00	0.00
00796975-JOSE LUIS MEJIA SALAZAR	263.99.1.01.01	35,000.00	35,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	7,924.88	7,924.88	0.00	0.00
00841595-SERIE 81 MULTISERVICES EIRL	251.99.1.03	16,817.33	16,817.33	0.00	0.00
00854419-GRUPO REBECA, SRL (.)	251.99.1.03	5,185.00	5,185.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	120,200.00	121,678.00	0.00	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,283,579.00	1,408,079.00	0.00	-124,500.00
		10,645,960.98	2,286,270.70	7,964,046.15	395,644.13

Total por Sucursal: 29-RIO SAN JUAN
SUCURSAL 3-SAN CRISTOBAL

000002-AGRODOSA (INDEMNIZACION) (.)	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	4,461.22	4,461.22	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	55,918.22	55,918.22	0.00	-0.00
000629825-SALUSTIANO ROSA RODRIGU	263.99.1.01.01	50,000.00	50,000.00	0.00	0.00
0010262-AGUSTIN ORTIZ .	263.99.1.01.01	9,800.00	9,800.00	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	74,740.00	37,000.00	-30,800.00	68,540.00
00230401-SANTO BRAULIO PAYANO PIN;	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00231829-AQUILES ARIAS .	263.99.1.01.01	100,000.00	0.00	0.00	100,000.00
00234284-JUAN BRITO ARAUJO	263.99.1.01.01	80,000.00	0.00	40,000.00	40,000.00
0025758-ANIBAL DE LEON DE LOS SANT	251.99.1.03	82,900.00	27,700.00	17,100.00	38,100.00
00313795-FISCALIA SAN CRISTOBAL . .	(.) 251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JH	263.99.1.01.02	46,500.00	0.00	0.00	46,500.00
00390046-BIENVENIDO SORIANO GARCIA	263.99.1.01.01	300,000.00	300,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,260.00	1,530.00	0.00	-270.00
00438216-LIBRERIA Y PAPELERIA ALEX/	251.99.1.03	20,730.00	20,730.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	83,714.71	0.00	48,551.45	35,163.26
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,260.00	1,260.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	93,222.13	93,222.13	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00459810-RILU RADE,SRL	251.99.1.03	22,100.00	22,100.00	0.00	0.00
00461548-JUAN RODRIGUEZ CABRERA	263.99.1.01.01	135,000.00	135,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	10,023.00	10,023.00	0.00	0.00
00508564-INVERSIONES DLP,SRL (DLP)	263.99.1.01.01	204,000.00	204,000.00	0.00	0.00
00516693-JOHANDY PEÑA ROBLES	263.99.1.01.01	0.00	-50,000.00	0.00	50,000.00
00526003-CT PUMPS (.)	251.99.1.01.04	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO F	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO C/	263.99.1.01.02	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑ	263.99.1.01.02	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRI	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00567404-ESMIRNA TRINIDAD NINA CIS?	263.99.1.01.01	500,000.00	0.00	500,000.00	0.00
00588222-AGUA MONTE REAL (.)	251.99.1.03	2,720.00	2,720.00	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 ESPERA!	251.99.1.03	4,872.00	0.00	0.00	4,872.00
00636598-MARISOL SANCHEZ DE VALDE	263.99.1.01.02	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARA	263.99.1.01.02	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GI	263.99.1.01.02	15,000.00	0.00	0.00	15,000.00
00686015-JULIO ERNESTO SEGURA WAL	263.99.1.01.02	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MEN	263.99.1.01.02	111,500.00	0.00	0.00	111,500.00
00703474-LUIS ALBERTO DE LOS SANTO	263.99.1.01.01	386,000.00	386,000.00	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.02	110,725.00	0.00	0.00	110,725.00
00726455-JEREMIAS PINEDA ROSARIO	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00738204-JOSE NAPOLEON DOMINGUEZ	263.99.1.01.01	150,000.00	100,000.00	50,000.00	0.00
00741911-UNIVERSAL SERVICES CORPOC	263.99.1.01.01	500,000.00	0.00	0.00	500,000.00
00741913-SUPLIDORES ALIMENTICIOS C	263.99.1.01.01	800,000.00	0.00	0.00	800,000.00
00767192-ARACELIS VALVERDE DE SAN	263.99.1.01.02	20,000.00	0.00	0.00	20,000.00
00769407-BIENVENIDO ESTEVEZ	263.99.1.01.02	32,452.00	0.00	0.00	32,452.00
00776183-WILFREDO ANTONIO GARCIA I	263.99.1.01.01	12,000.00	12,000.00	0.00	0.00
00778287-WILFREDO MENDEZ YENS	263.99.1.01.01	0.00	-291,978.81	0.00	291,978.81
00797628-ORAIMA DE JESUS HEREDIA LC	263.99.1.01.02	256,720.00	0.00	0.00	256,720.00
00800867-GRABIEL REYNOSO VASQUEZ	251.99.1.03	15,619.04	0.00	0.00	15,619.04
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	3,288.00	3,288.00	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	263.99.1.01.02	78,680.00	0.00	0.00	78,680.00

0085601-OLGA LIDIA RUIZ GARABITOS I	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00867360-ALFREDO JAIME HODAL	263.99.1.01.02	104,272.00	0.00	0.00	104,272.00
00881537-GLORIA INES JAIME CAMPUSA	263.99.1.01.02	126,232.00	0.00	0.00	126,232.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	61,409.93	94,663.82	149,600.03	-182,853.92
009265-AGRODOSA SEG.AGROP.	251.11.1.01	148,083.63	222,321.13	3,037.36	-77,274.86
Total por Sucursal: 3-SAN CRISTOBAL		6,247,353.94	1,782,758.71	777,488.84	3,687,106.39

SUCURSAL 30-VILLA RIVA					
000069-CODETEL BANCATEL CODETEL	251.99.1.06	151.50	151.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,792.30	12,046.99	19,107.17	-22,361.86
000239-EDENORTE	251.99.1.03	45,420.62	45,420.62	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	14,912.95	8,827.50	4,017.50	2,067.95
00246726-MARCIA MARINA MERCEDES S	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00246825-MARCOS ANTONIO ESTEVEZ I	251.99.1.03	336,100.00	190,200.00	-214,500.00	360,400.00
00271729-RAMONA SUAREZ .	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00297735-BACILIO ANATACIO PAULINO	263.99.1.01.01	0.03	0.03	0.00	0.00
0031685-CANDIDO DIONICIO SOSA SAN	251.99.1.01.04	407,358.00	0.00	0.00	407,358.00
00390972-NELDA SUAREZ Y TORRES DE	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00406633-LISSETTE DEL CARMEN ESTRI	251.99.1.03	17,700.00	17,700.00	0.00	0.00
00407524-LUCIA ANTIGUA ADAMES	251.99.1.03	4,602.00	4,602.00	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	2,380.00	2,380.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	2,000.00	2,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	199,520.05	199,520.05	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALA	251.99.1.03	21,000.00	21,000.00	0.00	0.00
00494795-AIDEE CORTORREAL VELEZ	251.99.1.03	5,000.00	5,000.00	0.00	0.00
00575318-LOENDY SANCHEZ FARIAS	263.99.1.01.01	50,000.00	0.00	50,000.00	0.00
00581269-REPUESTOS DANIELITO	251.99.1.03	49,000.00	49,000.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCI	251.99.1.03	22,970.00	22,970.00	0.00	0.00
00647305-LIX EUDEMAR MARTINEZ AM/	251.99.1.03	375.00	375.00	0.00	0.00
00710404-GREGORIO ANTONIO ROSARIO	251.99.1.03	4,083.00	4,083.00	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	10,490.00	10,490.00	0.00	0.00
00744099-DISMA OFFICE SRL (.)	251.99.1.03	5,636.70	5,636.70	0.00	0.00
00758158-DAISY SANCHEZ DECHAMPS	263.99.1.01.01	8,000.00	8,000.00	0.00	0.00
00779135-OSIRIS AMBROSIO SANTOS	251.99.1.03	9,030.95	9,030.95	0.00	0.00
00789607-WELINTON ROSA PORTALATI	251.99.1.01.04	318,750.00	0.00	0.00	318,750.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	271.19	301.19	0.00	-30.00
00894552-EVENTOS DEL NORDESTE SRL	251.99.1.03	24,780.00	24,780.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	110,227.35	175,263.15	0.00	-65,035.80
009265-AGRODOSA SEG.AGROP.	251.11.1.01	849,851.73	952,612.75	0.00	-102,761.02
Total por Sucursal: 30-VILLA RIVA		3,130,732.14	1,871,391.43	-141,375.33	1,400,716.04

SUCURSAL 31-SALCEDO					
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	3,375.54	3,375.54	0.00	0.00
000239-EDENORTE	251.99.1.03	50,555.49	50,555.49	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	811.50	390.00	0.00	421.50
0027619-ANDRES ARIEL BRITO DIAZ	251.99.1.03	3,600.00	3,600.00	0.00	0.00
0034402-JOSE EMILIO SANTIAGO .	251.99.1.03	46,900.00	46,900.00	0.00	0.00
00389813-CRISTIAN ALBERTO BRITO MA	251.99.1.03	1,230.00	1,230.00	0.00	0.00
00441853-INAPA	251.99.1.03	4,096.79	4,096.79	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,080.00	1,080.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	70,874.13	70,874.13	0.00	0.00
00589235-MANUEL DARIO HUO CEPIN F	251.99.1.03	1,585.00	1,585.00	0.00	0.00
00609786-JOHEL ANTONIO ROSARIO TOE	263.99.1.01.01	280,000.00	280,000.00	0.00	0.00
00673617-MARILIN MICHEL GUTIERREZ	251.99.1.03	3,146.00	3,146.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	319.57	319.57	0.00	0.00
00836728-FRANCISCO JAVIER SANTOS D	251.99.1.03	1,860.00	1,860.00	0.00	0.00
00866911-COMERCIAL MJ ROSARIO SRL (	251.99.1.03	11,300.00	11,300.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	67,013.39	67,013.39	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	408,590.65	408,590.65	0.00	-0.00
Total por Sucursal: 31-SALCEDO		956,338.06	955,916.56	0.00	421.50

SUCURSAL 32-MONTE PLATA					
000002-AGRODOSA (INDEMNIZACION) (.	263.99.1.01.01	55,078.41	55,078.41	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,550.00	4,437.00	1,113.00	0.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	12,150.98	12,150.98	0.00	0.00
000436495-AGRODOSA (INFRASTRUCTU	251.11.1.03	9,625.00	9,625.00	0.00	0.00
00109971-FELICITA MARGARITA HERNA	251.99.1.03	31,800.00	31,800.00	0.00	0.00
0012503-FERMIN MARTE VASQUEZ	263.99.1.01.01	316,286.42	316,286.42	0.00	-0.00
00229889-LEONIDO DE LOS SANTOS HER	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00231989-DANIEL OSIRIS MARTE HERNA	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
00270998-FELIPE BAEZ .	263.99.1.01.01	68,159.98	0.00	0.00	68,159.98
00284821-EDUARDO ANTIGUA MONTILL	263.99.1.01.01	242,000.00	0.00	242,000.00	0.00
00287329-SIPRIAN GONZALEZ MARTINEZ	263.99.1.01.01	576,000.00	500,000.00	0.00	76,000.00
00291182-CARLOS MIGUEL D JESUS ARI	263.99.1.01.01	5,000.00	0.00	-245,000.00	250,000.00
00294277-PEDRO AUGUSTO SANTANA B/	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	0.00	12,000.00	0.00
00350358-LUCAS OVALLE FRIAS	263.99.1.01.01	9,000.00	0.00	3,000.00	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	110,000.00	60,000.00	0.00	50,000.00
00394017-VIRGIOLO ANDRES ALMONTE C	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00398313-JOSE RAFAEL FERNANDEZ NUI	263.99.1.01.01	2,000,000.00	0.00	500,000.00	1,500,000.00
00399303-NELSON ACEVEDO ALVAREZ	263.99.1.01.01	164,789.56	0.00	0.00	164,789.56

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	26,496.90	26,496.90	0.00	0.00
00443533-FERRETERIA ELECTRICA R &	251.99.1.03	2,190.00	2,190.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	283,554.90	283,554.90	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	2,710.00	2,710.00	0.00	0.00
00453554-CONACADO AGROINDUSTRIAL	263.99.1.01.01	69,000.00	0.00	0.00	69,000.00
0045924-MARIA DEL CARMEN MANZUET	263.99.1.01.01	101,000.00	101,000.00	0.00	-0.00
00473037-POR LA GOMA ROEDAN,SRL	251.99.1.03	10,016.58	10,016.58	0.00	-0.00
0048407-CECILIO JAVIER VASQUEZ	263.99.1.01.01	14,000.00	14,000.00	0.00	0.00
00491605-JUAN CARLOS SANTANA DE L	263.99.1.01.01	250,000.00	0.00	0.00	250,000.00
00496948-CLAUDIO DEL CARMEN PAULI	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00512648-DOMINICAN EQUIPMENT SOU	251.99.1.01.04	444,697.50	0.00	444,697.50	0.00
00554944-PEDRO PABLO HURTADO CABI	263.99.1.01.01	30,034.94	0.00	0.00	30,034.94
0056514-JUAN YONY DE JESUS VICIOSO	251.99.1.03	37,000.00	37,000.00	0.00	0.00
00575590-JONGER ARIEL GONZALEZ SA	263.99.1.01.01	76,000.00	0.00	0.00	76,000.00
00583399-RAFAEL GONZALEZ GARCIA	263.99.1.01.01	800,000.00	0.00	800,000.00	0.00
00608723-ELIUD BENJAMIN PRENZA CO	251.99.1.03	19,980.00	19,980.00	0.00	0.00
00609420-ESTACION DE SERVICIO MONT	251.99.1.03	48,281.00	48,281.00	0.00	0.00
00627589-LIDIA CONCEPCION PEGUERO	251.99.1.03	11,811.80	11,811.90	0.00	-0.10
00681477-FREDDY RADHAMES RODRIGU	263.99.1.01.01	2,100,000.00	100,000.00	1,000,000.00	1,000,000.00
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 SANCH	263.99.1.01.01	18,300.00	0.00	0.00	18,300.00
00715721-ARISMENDY RODRIGUEZ CABI	263.99.1.01.01	1,000,000.00	0.00	1,000,000.00	0.00
00717518-ROSA LEONIDAS SANTOS ORT	263.99.1.01.01	49,763.58	0.00	0.00	49,763.58
00721677-JUAN MARIA VILLA GARCIA	263.99.1.01.01	200,000.00	200,000.00	0.00	0.00
00722081-RAFAEL ENRIQUE CONTRERAS	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	0.00	45,000.00	0.00
00730887-WILLIAM ANTONIO CONTRER	263.99.1.01.01	315,000.00	0.00	315,000.00	0.00
00730899-FRANCIS DIAZ PEÑA	263.99.1.01.01	55,000.00	55,000.00	0.00	0.00
00733372-ROBERTO RAMIREZ MOLINA	263.99.1.01.01	75,000.00	0.00	75,000.00	0.00
00735167-CARLOS MODESTO GUZMAN V	263.99.1.01.01	129,703.00	129,703.00	0.00	0.00
00749171-RAMON ANTONIO SANCHEZ A	263.99.1.01.01	6,490,667.00	6,490,667.00	0.00	0.00
00754765-MARIA FERNANDA MOTA COM	263.99.1.01.01	28,000.00	0.00	28,000.00	0.00
00773932-ANGELA ALEXANDRA DE LEO	263.99.1.01.01	93,248.75	93,248.75	0.00	0.00
00778563-PATIO ESMERALDA RESTAUR	251.99.1.03	1,550.01	1,550.01	0.00	0.00
00782656-JESUS CONTRERAS	263.99.1.01.01	250,000.00	250,000.00	0.00	0.00
00793426-RAMON TOMAS NUÑEZ CAIRO	263.99.1.01.01	8,000.00	0.00	8,000.00	0.00
00802303-SKARLETTE MIGUEL ABREU	263.99.1.01.01	26,500.00	26,500.00	-26,500.00	26,500.00
00809802-YSaura CARIDAD BELTRAN A	263.99.1.01.01	1,219,000.00	0.00	1,219,000.00	0.00
00824041-JOSE MANUEL DE LOS SANTOS	251.99.1.03	400.00	400.00	-3,000.00	3,000.00
00867687-KENIA ANTONIA MENDEZ SAB	251.99.1.03	450.00	450.00	0.00	0.00
009243-AGRODOSa SEG.DE VIDA	251.11.1.02	48,864.56	48,864.56	0.00	0.00
009265-AGRODOSa SEG.AGROP.	251.11.1.01	259,435.00	259,435.00	0.00	0.00
019036-MINISTERIO DE AGRICULTURA U	263.99.1.01.01	110,800.00	0.00	0.00	110,800.00
Total por Sucursal: 32-MONTE PLATA		20,446,071.12	9,202,237.41	7,045,485.75	4,198,347.96

SUCURSAL 33-CONSTANZA

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	2,225.49	2,225.49	0.00	0.00
000239-EDENORTE	251.99.1.03	1,275.58	47,199.59	0.00	-45,924.01
00122213-ODILIS DEL ROSARIO HOLGUIN	251.99.1.03	35,700.00	35,700.00	0.00	0.00
0022671-ELBA SENEIDA GARCIA GUTIER	251.99.1.03	32,122.22	0.00	0.00	32,122.22
0024257-SANTIAGO ABEL TRINIDAD CEE	263.99.1.01.02	2,600,000.00	0.00	0.00	2,600,000.00
00281236-SANTO CONFESOR DURAN GAI	263.99.1.01.01	205,456.24	205,456.24	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	56,000.00	-400.00	-1,600.00	58,000.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	2,900.00	-36,800.00	38,000.00	1,700.00
00287971-DARIO ARAUJO DE LA ROSA	263.99.1.01.01	100,000.00	100,000.00	0.00	0.00
00321309-RAMONA VICTORIANO CEPED	251.99.1.03	7,700.00	1,400.00	0.00	6,300.00
00448150-INVERSIONES CONSTANZA,SRI	251.99.1.03	26,993.72	26,993.72	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,000.00	1,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	63,102.15	63,102.15	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,500.00	3,500.00	0.00	0.00
00463841-CASA CHEPE,SRL	263.99.1.01.01	7,120,909.94	0.00	0.00	7,120,909.94
00481546-VIDAL NICOLAS BAUTISTA DE	251.99.1.03	26,100.00	0.00	0.00	26,100.00
00525457-INGENIERIA Y ARQUITECTURA	251.99.1.01.04	114,249.46	0.00	0.00	114,249.46
00732572-AGROPECUARIA UNIVERSAL U	263.99.1.01.01	636,310.00	-598,000.00	0.00	1,234,310.00
00744649-MIGUEL ENRIQUE B CABRERA	263.99.1.01.02	575,000.00	0.00	0.00	575,000.00
00754324-MIGUEL DURAN SANTOS	251.99.1.03	2,622.22	0.00	0.00	2,622.22
00762095-MON CARLO LIGHTING FAN, SI	251.99.1.03	17,500.00	17,500.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	3,600.00	3,600.00	0.00	0.00
00808720-WADY MAXIMINO CUEVA ABR	251.99.1.03	38,000.00	0.00	-600.00	38,600.00
00814480-DILENIA HOTEL & RESTAURA	251.99.1.03	35,063.20	19,855.20	6,826.00	8,382.00
00828847-JOSE DE LA CRUZ DE LOS SAN	263.99.1.01.01	32,000.00	0.00	0.00	32,000.00
00866586-CELEBRATE FIESTAS & REGAL	251.99.1.03	16,003.99	16,003.99	0.00	0.00
009243-AGRODOSa SEG.DE VIDA	251.11.1.02	105,480.35	105,480.35	0.00	0.00
009265-AGRODOSa SEG.AGROP.	251.11.1.01	609,504.37	609,504.37	0.00	0.00
Total por Sucursal: 33-CONSTANZA		12,470,318.93	623,321.10	42,626.00	11,804,371.83

SUCURSAL 4-BARAHONA

000002-AGRODOSa (INDEMNIZACION) (	263.99.1.01.01	370,271.17	19,318.89	0.00	350,952.28
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000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,118.75	4,391.50	511.25	2,216.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	8,537.54	8,537.54	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCT	251.11.1.03	4,375.00	4,375.00	0.00	0.00
00120188-AYUNTAMIENTO MUNICIPAL I	251.99.1.03	2,500.00	2,500.00	0.00	0.00
00122602-CELIDA JOSEFINA PEREZ PERE	251.99.1.03	400.00	400.00	0.00	0.00
00138129-MANUEL ALEJANDR MOLINA I	263.99.1.01.01	0.00	-122,000.00	0.00	122,000.00
0019-FONDO CONTINGENCIA PRESTAMC	247.02.1.01	0.00	0.00	0.00	0.00
00222363-FRANCISCO FERRERAS MENDE	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00224206-NATANAE EL ENRIQUE TRINIDA	263.99.1.01.01	0.00	0.00	-128,400.00	128,400.00
0025453-DAMIAN ANDUIAR REYNOSO	263.99.1.01.01	800,000.00	0.00	800,000.00	0.00
00256646-AMABLE PEREZ MATOS	263.99.1.01.01	0.00	0.00	-62,000.00	62,000.00
00281095-JOSE LUIS RODRIGUEZ GOMEZ	251.99.1.03	3,532.30	3,532.30	0.00	0.00
00312031-JOSE ANTONIO REYES CARAB	263.99.1.01.01	30,000.00	0.00	0.00	30,000.00
003727-LEANDERSON LEOCADIO PEÑA C	251.99.1.03	1,808.80	308.80	1,500.00	0.00
00388676-ANGEL ANTONIO FELIZ PEÑA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00394062-RAMON ESBERTO SEGURA MA	263.99.1.01.01	0.00	-458,000.00	0.00	458,000.00
00438006-INAPA	251.99.1.03	28,620.00	7,560.00	3,780.00	17,280.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.04	24,000.00	0.00	0.00	24,000.00
00441853-INAPA	251.99.1.03	1,620.00	0.00	0.00	1,620.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	242,631.91	242,631.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	32,222.22	32,222.22	0.00	0.00
00457404-HOTEL COSTA LARIMAR, C. PC	251.99.1.03	118,300.26	110,200.24	8,100.02	0.00
00458964-NOEL OCTAVIO SUBERVI NIN	263.99.1.01.01	0.00	0.00	-29,983.82	29,983.82
00458968-FERTI-AGUA, S.AA. FASA FASA	251.99.1.01.04	260,000.00	0.00	0.00	260,000.00
00530040-VICTORIA MELLA PEREZ	251.99.1.03	22,222.22	22,222.22	0.00	0.00
00542015-COPYCENTRO SHADDAY,SRL	251.99.1.03	31,225.00	31,225.00	0.00	0.00
00668223-EMPRESA GONZALEZ TAVARE	251.99.1.03	40,957.35	40,957.35	0.00	0.00
00677706-TELECABLE JUANCHO, S.R.L (I	251.99.1.03	500.00	0.00	0.00	500.00
00681133-ESPINOSA ENERGY GROUP SRI	251.99.1.03	50,937.30	37,437.30	13,500.00	0.00
00686044-FRAIZER LEONARDO SANTAN	263.99.1.01.01	0.00	0.00	-606,700.00	606,700.00
00709221-LUIS KELVIN DE JESUS CANEL	251.99.1.03	700.00	0.00	0.00	700.00
00730369-FERRETERIA SUBERVI (SUBER'	251.99.1.03	24,683.19	15,789.78	0.00	8,893.41
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 INT	251.09.1.10	158.10	515.85	0.00	-357.75
00802264-NAOMIE BAPTISTE	263.99.1.01.01	8,100.00	0.00	0.00	8,100.00
00865568-ALBERT . FELIZ URBAEZ	251.99.1.03	1,200.00	2,400.00	0.00	-1,200.00
00870147-CESAR AUGUSTO DE LA CRUZ	251.99.1.03	2,000.00	2,000.00	-500.00	500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	118,230.56	118,230.56	0.00	-0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	678,324.30	678,324.30	0.00	0.00
009780-PEDRO YONERY OLIVERO FELIZ	251.99.1.03	17,648.00	17,648.00	0.00	0.00

3,018,715.62	852,860.41	-192.55	2,166,047.76
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Total por Sucursal: 4-BARAHONA

SUCURSAL 5-SAN JUAN DE LA MAGUANA

000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	428,529.06	-2,211,470.94	0.00	2,640,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	13,571.46	11,991.00	0.00	1,580.46
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	16,268.87	16,268.87	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.02.01	137.50	0.00	0.00	137.50
00128933-PEDRO JOEL ARNAUD BAEZ	263.99.1.01.01	0.00	0.00	-324,635.91	324,635.91
00381520-JOSE ADRIANO MONTES DE O	251.99.1.03	35,784.00	35,784.00	0.00	0.00
00436692-EQUIMAX,S.A . () () . () () .	251.99.1.01.04	610,560.00	0.00	0.00	610,560.00
00438006-INAPA	251.99.1.03	1,320.00	1,320.00	0.00	0.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.04	500,000.00	0.00	0.00	500,000.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	27,162.00	27,162.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	91,045.14	91,045.14	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	3,000.00	3,000.00	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)	251.99.1.01.04	62,031.15	0.00	0.00	62,031.15
00476417-COMPLEJO GALLERY,SRL	251.99.1.03	-0.00	0.00	0.00	-0.00
00487106-TV CABLE SAN JUAN,C. X A.	251.99.1.03	-780.00	195.00	0.00	-975.00
00513887-IMPRESORA KR,SRL	251.99.1.03	2,000.00	2,000.00	0.00	0.00
00619947-MARCIAL FAMILIA PERALTA	251.99.1.03	3,300.00	3,300.00	0.00	0.00
00620970-MAURO RODRIGUEZ FIGUEREC	251.99.1.03	1,500.00	1,500.00	0.00	0.00
00650071-HENRY ALEXANDER SANCHEZ	251.99.1.03	1,390.00	0.00	1,390.00	0.00
00660860-JOAQUIN RODRIGUEZ GONZAL	263.99.1.01.01	0.00	-4,500,000.00	0.00	4,500,000.00
00670137-GRAN HOTEL CIMA, SRL () .	251.99.1.03	8,142.00	8,142.00	0.00	0.00
00693741-VILLA STYLOS, SRL () .	251.99.1.03	12,000.00	12,000.00	0.00	0.00
00733286-MANUEL DE JESUS CIRILO DIA	251.99.1.03	60,770.00	60,770.00	0.00	0.00
00753809-ANGEL VINICIO PEÑA SANCHE	251.99.1.03	9,912.00	9,912.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	86.86	86.86	0.00	0.00
00825621-ANTONIO ENMANUEL SANCHE	251.99.1.03	861,880.77	0.00	0.00	861,880.77
00833386-JOSE LUIS RODRIGUEZ MATEO	251.99.1.03	2,006.00	2,006.00	0.00	0.00
00838252-FRANCIS ENCARNACION CABR	251.99.1.03	3,000.00	3,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	102,501.84	106,537.74	0.00	-4,035.90
009265-AGRODOSA SEG.AGROP.	251.11.1.01	659,907.07	659,907.07	0.00	0.00

3,531,774.67	-5,655,543.26	-323,245.91	9,510,563.84
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Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL 6-SAN FCO. MACORIS

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	9,276.97	12,660.37	2,946.64	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.02.01	15,195.00	8,065.00	5,562.50	1,567.50
00387944-PROCURADURIA GENERAL DE	251.99.1.03	5,000,000.00	0.00	0.00	5,000,000.00

0041294-JESUS SALVADOR DE LA CRUZ I	263.99.1.01.01	10,000.00	10,000.00	0.00	0.00
00436692-EQUIMAX,S.A . () () . () () . .	251.99.1.01.04	11,105.00	0.00	0.00	11,105.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	3,114.00	3,114.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	125,769.23	125,769.23	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	7,415.76	7,415.76	0.00	0.00
00779163-CARLOS ABREU MORA	263.99.1.01.01	30,000.00	30,000.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	91.43	91.43	0.00	0.00
00809955-CHORICERIA ARTESANAL EL C	263.99.1.01.01	23,300.00	0.00	23,300.00	0.00
00831649-JOSE FRANCISCO PERALTA M	263.99.1.01.01	40,000.00	0.00	0.00	40,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	120,145.16	183,141.37	112,943.28	-175,939.49
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,085,195.00	1,486,709.06	0.00	-401,514.06
Total por Sucursal: 6-SAN FCO. MACORIS		6,480,607.55	1,866,966.22	144,752.42	4,468,888.91

SUCURSAL 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	442.00	0.00	0.00	442.00
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	1,967.17	1,967.17	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	116,218.98	45,202.88	0.00	71,016.10
00203335-Paulino Lorenzo Lorenzo	251.99.1.03	39,100.00	0.00	22,600.00	16,500.00
00448991-EDIS VALDEZ VALDEZ	263.99.1.01.01	0.00	0.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	1,250.85	1,250.85	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	143,268.91	143,268.91	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00517760-JHONNY BENJAMIN VALENZUI	263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00659100-CARLOS ANTONIO VICENTE V	263.99.1.01.01	12,000.00	0.00	12,000.00	0.00
00670137-GRAN HOTEL CIMA, SRL () .	251.99.1.03	16,284.00	16,284.00	0.00	0.00
00735466-JUANITO ROSARIO ALCANTAR	263.99.1.01.01	50,000.00	0.00	0.00	50,000.00
00743658-GOMEZ HERRERA AUTO SERV	251.99.1.03	4,307.00	4,307.00	0.00	0.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	74.85	74.85	0.00	0.00
00829470-YULIZA MONTERO	251.99.1.03	-2,800.00	0.00	0.00	-2,800.00
00888785-ROSA LIVIA NICOLASA ADAMI	251.99.1.03	52,500.00	0.00	52,500.00	0.00
00894409-RAFAEL GARCIA	251.99.1.03	11,105.88	11,105.88	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	38,210.41	38,210.41	0.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	173,165.00	173,165.00	0.00	0.00
Total por Sucursal: 7-COMENDADOR		858,595.05	436,336.95	287,100.00	135,158.10

SUCURSAL 8-COTUI

00 11997-ANGELICA MARIA BENITEZ FA	263.99.1.01.01	25,000.00	0.00	0.00	25,000.00
00 152413-ENRIQUE ALBERTO DE LA CR	263.99.1.01.01	15,000.00	0.00	0.00	15,000.00
000002-AGRODOSA (INDEMNIZACION) (	263.99.1.01.01	0.00	0.00	-48,549.75	48,549.75
000069-CODETEL BANCATEL CODETEL	251.99.1.06	727.75	0.00	0.00	727.75
000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	18,804.58	18,804.58	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 D	251.99.1.03	2,788,733.51	2,788,733.51	0.00	0.00
00101766-RAIMON ANTONI SANCHEZ G	263.99.1.01.01	9,231.01	0.00	-15,768.99	25,000.00
00103141-RAFAEL ALBERTO REGALADC	263.99.1.01.01	20,204.83	0.00	-9,795.17	30,000.00
00108714-RAMON VASQUEZ MARAMBEA	263.99.1.01.01	34,228.26	0.00	0.00	34,228.26
0011401-MARTHA SANCHEZ VALDEZ	263.99.1.01.01	22,997.03	0.00	-77,002.97	100,000.00
00118769-RAMON ANIBAL CASTAÑOS R	263.99.1.01.02	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREI	263.99.1.01.02	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	0.00	10,118.07
00209353-JUAN FRANCISCO CRUZ	263.99.1.01.01	17,758.34	17,758.34	0.00	0.00
00210771-JOSE RAFAEL PAULINO RODRI	263.99.1.01.01	90,000.00	90,000.00	0.00	0.00
00251318-MARTIN DE JESUS JEREZ	263.99.1.01.01	20,431.89	0.00	-29,568.11	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-AMAURI ANTONIO PIMENTEL	263.99.1.01.02	710,247.29	0.00	0.00	710,247.29
0027288-FABIO GIUNTOLI	263.99.1.01.01	240,000.00	0.00	0.00	240,000.00
00274636-PROCESADORA DE ARROZ KIA	263.99.1.01.01	1,790,997.60	907,581.92	-272,866.72	1,156,282.40
00310906-PABLO VASQUEZ PAULA	263.99.1.01.01	3,164.01	-23,209.59	0.00	26,373.60
00311385-FREDY THOMAS	263.99.1.01.01	18,760.66	0.00	-17,439.34	36,200.00
00318107-ARMANDO CASTILLO VENTUR	263.99.1.01.01	52,000.00	0.00	52,000.00	0.00
00324660-MIGUEL ANGEL RONDON	263.99.1.01.01	885.27	0.00	0.00	885.27
00325735-JOSE AGUSTIN GARCIA NOLA	263.99.1.01.01	17,242.23	0.00	0.00	17,242.23

00374322-JULIO CESAR CAPELLAN LUGC 263.99.1.01.01	0.00	0.00	-230,000.00	230,000.00
00374406-RAFAEL POLANCO JEREZ 263.99.1.01.01	9,893.12	0.00	9,893.12	0.00
00378001-JOSE LUIS ROSA POLONIA 263.99.1.01.01	12,377.64	0.00	-17,622.36	30,000.00
00392744-MIGUEL EMILIO SANTANA CO 263.99.1.01.01	22,927.27	0.00	22,927.27	0.00
00407456-VICENTE PIMENTEL . 263.99.1.01.01	20,193.37	0.00	-9,806.63	30,000.00
0041817-JOSE ELADIO GOMEZ 263.99.1.01.01	7,997.90	0.00	7,997.90	0.00
0043237-AUGUSTA HERNANDEZ DE ROD 263.99.1.01.01	36,799.63	0.00	-25,200.37	62,000.00
00438006-INAPA 251.99.1.03	16,200.00	16,200.00	0.00	0.00
0044412-MIGUEL RAMON MARTE ACOST 263.99.1.01.02	0.00	0.00	-300,000.00	300,000.00
00445728-SENCION ESTEVEZ RONDON 263.99.1.01.01	7,668.56	0.00	7,668.56	0.00
00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03	75,746.41	75,746.41	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04	1,900.00	1,900.00	0.00	0.00
00460562-ALCALDIA MUNICIPAL DE COI 251.99.1.03	8,000.00	4,000.00	0.00	4,000.00
00463029-JESUS MARIA MOSQUEA DE LE 263.99.1.01.01	280,000.00	0.00	0.00	280,000.00
00470343-YORFI ANTONIO SANTANA NU 263.99.1.01.01	19,760.92	0.00	0.00	19,760.92
00471763-AUTO MAYELLA SRL (A M) 251.99.1.01.04	290,024.95	0.00	9,024.95	281,000.00
00471847-MARIA YOBON HOSTAL HOST 251.99.1.03	53,725.00	12,325.00	24,465.00	16,935.00
00478357-DANIEL BIENVENIDO PIMENTI 263.99.1.01.01	0.00	0.00	0.00	0.00
00502290-NIURVI LILIMEX VASQUEZ RE' 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
00514227-AMAURY ANTONIO ROSARIO F 263.99.1.01.01	66,000.00	66,000.00	0.00	0.00
00527745-PEDRO ARQUIMEDES BELEN S 263.99.1.01.01	355.07	0.00	0.00	355.07
00531195-GUSTAVO ORDALIZ LOPEZ MA 263.99.1.01.01	110,000.00	0.00	0.00	110,000.00
00535919-PAPELERIA CISIN,EIRL 251.99.1.03	29,470.00	29,470.00	0.00	0.00
00549263-ALVARO LUIS REYES SANCHE 263.99.1.01.01	13,911.48	0.00	13,911.48	0.00
00550210-PROCESADORA DE ALIMENTO 263.99.1.01.01	14,274.00	0.00	0.00	14,274.00
00555242-CRISTINO PINALES PINALES 263.99.1.01.01	1,731,000.00	500,000.00	0.00	1,231,000.00
00555937-TELE COTUI . 251.99.1.03	1,358.86	1,358.86	0.00	0.00
00564989-NOEL FRANCISCO SIERRA RON 263.99.1.01.01	9,895.79	0.00	-20,104.21	30,000.00
00581223-IMCA, C X A. (.) . (.) (.) (.) 251.99.1.01.04	670,600.00	0.00	0.00	670,600.00
00585798-ROMULO ROSARIO POLANCO 263.99.1.01.01	55,286.09	0.00	55,286.09	0.00
00588223-JUANA BUFFET 251.99.1.03	25,281.50	0.00	0.00	25,281.50
00602882-ENMANUEL DE JESUS MARIA J 263.99.1.01.01	30,000.00	0.00	30,000.00	0.00
00619994-AGROPRODUCTORES DE ARRO 263.99.1.01.01	368,501.44	-1,444,370.56	252,992.00	1,559,880.00
00625238-ESTACION DE SERVICIOS ISLA 251.99.1.03	77,265.00	77,265.00	0.00	0.00
00643957-WELINGTON BENITEZ GARCIA 263.99.1.01.01	51,000.00	51,000.00	0.00	0.00
0065785-CANDIDO ADAMES SUERO 263.99.1.01.01	5,797.22	0.00	0.00	5,797.22
00659856-LABORATORIO CRISTALIZADC 251.99.1.03	7,269.90	1,947.00	649.00	4,673.90
00675306-LORENZO DE JESUS FERNANDI 263.99.1.01.01	125,000.00	125,000.00	0.00	0.00
00695178-DOMINGO ANTONIO REYES RE 251.99.1.03	19,000.00	19,000.00	0.00	0.00
00709289-NAZARIO HILARIO HILARIO 251.99.1.03	50,000.00	0.00	0.00	50,000.00
00733682-FACTORIA DE ARROZ HERMAN 263.99.1.01.01	991,096.96	294,232.96	177,072.00	519,792.00
00739717-JANLE ALBERTI CANGE CRUZ 263.99.1.01.01	95,000.00	95,000.00	0.00	0.00
00752631-KIANTONY BRITO HOLOGUIN 263.99.1.01.02	414,153.60	0.00	0.00	414,153.60
00753828-J M DANYEL TECHNOLOGY, SF 251.99.1.03	1,200.00	0.00	0.00	1,200.00
00757363-RUDY VASQUEZ PEREZ 263.99.1.01.01	9,958.53	0.00	9,958.53	0.00
00759850-YSIDORA ALTAGRACIA BRAZC 263.99.1.01.02	330,000.00	0.00	0.00	330,000.00
00759857-JOSE JACOBO ROBLES 263.99.1.01.02	651,942.00	0.00	0.00	651,942.00
00765865-JOSE AGUSTIN FERNANDEZ HE 263.99.1.01.01	27,000.00	0.00	27,000.00	0.00
00770353-ANA MERCEDES REYES MARTI 263.99.1.01.02	325,000.00	0.00	0.00	325,000.00
00772236-PROCECOSA UNIVERSAL SRL F 263.99.1.01.01	2,803.20	-159,333.21	31,970.01	130,166.40
00783986-WILTON RAUL GUZMAN NICAI 263.99.1.01.02	300,000.00	0.00	0.00	300,000.00
00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10	0.00	0.00	0.00	0.00
0080305-WILLIAM CABREJA RAMIREZ 263.99.1.01.01	40,200.00	40,200.00	0.00	0.00
00808879-YULIANNY MARIA RODRIGUEZ 263.99.1.01.01	0.00	0.00	-30,000.00	30,000.00
00810985-TEMITO DE LOS SANTOS 263.99.1.01.01	60,000.00	0.00	0.00	60,000.00
00811846-CARMEN LUCIA BRITO VASQU 263.99.1.01.01	4,336.85	0.00	-15,663.15	20,000.00
00811848-JOSE LUIS SANTANA MORALES 263.99.1.01.01	200,000.00	0.00	200,000.00	0.00
00813986-AGROPECUARIA PAULINO Y RI 263.99.1.01.01	0.00	0.00	0.00	0.00
00819064-MARIA LUISA RODRIGUEZ AC/ 263.99.1.01.02	240,883.38	240,883.38	0.00	0.00
00819093-JOSE APOLINAR ACOSTA VEL 263.99.1.01.02	288,395.00	0.00	0.00	288,395.00
00820056-LEONIDAS TAPIA DE BAUTIST 263.99.1.01.02	64,258.58	0.00	0.00	64,258.58
0082041-JOSE GOMEZ RODRIGUEZ 263.99.1.01.01	12,000.00	0.00	0.00	12,000.00
00831827-MANUEL RAMON ARIAS ESTEV 263.99.1.01.02	1,634,332.08	0.00	0.00	1,634,332.08
00840233-NARCISO ANTONIO RAMOS UR 263.99.1.01.02	890,591.40	0.00	0.00	890,591.40
00845236-MODESTO CASTRO HERRERA 263.99.1.01.01	73,000.00	23,000.00	0.00	50,000.00
00854367-RAMON ANIBAL JIMENEZ HER 263.99.1.01.02	2,166,362.40	0.00	0.00	2,166,362.40
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	230,046.20	231,246.20	0.00	-1,200.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	1,948,192.49	1,985,692.49	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 251.99.1.03	47,950.00	47,950.00	0.00	0.00
	22,947,768.34	6,145,382.29	-186,571.86	16,988,957.91

Total por Sucursal: 8-COTUI

SUCURSAL 9-LA VEGA

000212-COLECTOR DE IMPUESTOS INTEI	251.09.1.01	37,115.55	37,115.55	0.00	0.00
000239-EDENORTE	251.99.1.03	111,660.37	111,660.37	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	9,181.00	4,866.00	2,672.50	1,642.50
00100586-ROLANDO ALBA ROSARIO	263.99.1.01.02	850,000.00	0.00	0.00	850,000.00
00198801-HITLER ANTONIO FUERTES BO	263.99.1.01.01	0.00	0.00	-908,949.39	908,949.39
00200380-ANDRES LUCIANO FLORES .	263.99.1.01.01	0.00	0.00	0.00	0.00
00250645-LUIS BAUTISTA GOMEZ	263.99.1.01.01	0.00	-20,000.00	15,000.00	5,000.00
00310319-GIDO ANTONIO MOREL ROSAR	263.99.1.01.01	0.00	0.00	0.00	0.00
00310670-PLASIDO OLIVO SURIEL LORA	263.99.1.01.01	0.00	0.00	0.00	0.00
00314567-ZANDY ANTONIO SANCHEZ RI	251.99.1.03	-1,250.00	-50.00	0.00	-1,200.00
0034476-JAVIEL ANTONIO CASTILLO MC	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00373366-RUBEN DARIO CRUZ MATEO	251.99.1.03	2,500.00	2,500.00	0.00	0.00
0038510-JOSE ANTONIO DURAN RODRIG	263.99.1.01.01	0.00	-2,000,000.00	0.00	2,000,000.00
00388482-ASEGURADORA AGROPECUAR	263.99.1.01.08	10,850.00	0.00	0.00	10,850.00
00389015-JUAN BACILIO GOMEZ	263.99.1.01.01	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
00441862-FERRETERIA OCHOA	251.99.1.03	1,346.94	1,346.94	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INT	251.09.1.02	2,610.00	2,610.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INT	251.09.1.03	251,998.83	251,998.83	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INT	251.09.1.04	6,140.93	6,140.93	0.00	0.00
00455141-PEDRO YOYANIS MEJIA ROSAF	263.99.1.01.01	1,000,000.00	0.00	0.00	1,000,000.00
00466264-MAXIMO DOMINGO MOLINA N	263.99.1.01.01	0.00	0.00	0.00	0.00
00470248-ROMULO BERNALDO ABREU G	263.99.1.01.01	2,450,000.00	0.00	450,000.00	2,000,000.00
00485965-RAMON ANTONIO TAVAREZ R	263.99.1.01.01	0.00	0.00	0.00	0.00
00486300-IMPROFORMAS, S.R.L.	251.99.1.03	5,774.30	0.00	0.00	5,774.30
00486559-POLLO LICEY	251.99.1.03	0.00	0.00	0.00	0.00
00559038-INGSECOM,S.R.L.	251.99.1.03	675.02	675.02	0.00	0.00
00585613-MANUEL JOSE PEÑA ALMONTI	263.99.1.01.01	0.00	0.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME EST	263.99.1.01.02	900,000.00	0.00	0.00	900,000.00
00601299-CARMEN ISABEL MOLINA DE C	263.99.1.01.01	0.00	-150,000.00	0.00	150,000.00
00638783-WILKIN HUMBERTO MENA VA	263.99.1.01.01	0.00	0.00	0.00	0.00
00663759-AGUA RANGEL, SRL (.)	251.99.1.03	3,600.00	1,225.00	175.00	2,200.00
00679882-EMPRESAS UNIDAS, SRL (.)	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00701803-CINTHIA MARGARITA ESTRELI	251.99.1.03	7,600.00	7,600.00	-14,300.00	14,300.00
00708151-CANDIDO ANGEL GONZALEZ S	251.99.1.03	9,500.00	9,500.00	0.00	0.00
00709152-ESTACION DE SERVICIOS DE C	251.99.1.03	2,335.48	0.00	0.00	2,335.48
00710937-DEYANIRA MERCEDES HOLGU	251.99.1.03	7,300.00	7,300.00	-8,100.00	8,100.00
00716372-ATLAS ESTACION DE SERVICI	251.99.1.03	23,820.00	23,820.00	0.00	0.00
00723685-MAXIMO SERVICIOS COMPUT/	251.99.1.03	119,114.16	119,114.16	0.00	0.00
00772669-LUIS MIGUEL FERREIRA PEGUI	251.99.1.03	4,500.00	0.00	0.00	4,500.00
00776835-JOSE RAFAEL DE LA CRUZ	263.99.1.01.01	180,125.26	180,125.26	0.00	0.00
00800634-AGROINDUSTRIAL GAALAND	263.99.1.01.01	1,200,000.00	1,200,000.00	0.00	0.00
00801606-YASANDER DE JESUS GARCIA	251.99.1.03	815.00	2,035.00	0.00	-1,220.00
00801642-COLECTOR DE IMPUESTOS INT	251.09.1.10	10,230.30	10,230.30	0.00	0.00
00844875-MARGARITA ROSA DE MOYA I	263.99.1.01.01	5,460.00	0.00	0.00	5,460.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	108,284.37	148,754.15	0.00	-40,469.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,218,783.00	1,569,151.22	456,315.03	-806,683.25
0099397-FRANCISCO CESPEDES PEREZ	263.99.1.01.01	4,054,904.68	2,054,904.68	2,000,000.00	0.00
090236-JUNTA DE REGANTES PRESA DE	251.99.1.03	9,800.00	9,800.00	0.00	0.00
Total por Sucursal: 9-LA VEGA		12,647,969.99	3,592,423.41	1,992,813.14	7,062,733.44

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

426,352,369.06	143,284,557.83	-44,861,668.77	327,929,480.00
426,352,369.06	143,284,557.83	-44,861,668.77	327,929,480.00

Programa: bcxprpt14
Reporte: bcxprpt14b

Hora: 12:27:29 p.m.

08/07/2026


MARICELA ALT. CHECO
CONTRALORA

