

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 30 DE ABRIL DEL 2021

Suplidor	Nombre	Cuenta exp	Balance	0-45	46-90	+ 91
<b>Moneda: 1-PESO</b>						
<b>SUCURSAL: 0-PRINCIPAL</b>						
000007-ASOC. DOM. ING. AGRONOMOS (ADIA 251.10.1.99			11,550.00	11,550.00	0.00	0.00
000081-EDITORIA EL NUEVO DIARIO		251.99.1.03	66,198.00	66,198.00	0.00	0.00
000198-ASOC. NAC. DE PROFESIONALES AGR 251.10.1.99			43,848.04	43,848.04	0.00	0.00
000208-COOP.NAC.SERV.MULT.PROFS.AGROF 251.10.1.99			220,453.48	220,453.48	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01			410,612.98	414,224.44	0.00	-3,611.46
000218-INA VI		251.10.1.02	46,736.20	46,736.20	0.00	0.00
000219489-EUFEMIO RAMON RAMON		253.01.1.04	818,733.00	818,733.00	0.00	0.00
000282704-JOSE PEREZ PEREZ		253.01.1.04	504,300.00	504,300.00	0.00	0.00
000395-FUNDAPEC		251.10.1.05	22,650.00	22,650.00	0.00	0.00
000437685-PUBLICACIONES AHORA, C. POR A 251.99.1.03			85,243.20	85,243.20	0.00	0.00
000437745-CENTRO CUESTA NACIONAL		251.99.1.03	14,723.71	14,723.71	0.00	0.00
000438337-ALTICE DOMINICANA, (S. A.)		251.99.1.03	224,545.50	224,545.50	0.00	0.00
000447-COOPERATIVA SERV.MULTIPLES ADI 251.10.1.99			84,485.45	84,485.45	0.00	0.00
000662-TESORERIA DE LA SEGURIDAD SOCIA 251.99.1.07			10,702,324.63	10,702,324.63	0.00	0.00
00104497-LUZ IDANY DE LOS SANTOS RIVER. 251.99.1.03			13,085.93	13,085.93	0.00	0.00
00108414-ANGEL DANILO ESPINAL NIEVES		253.01.1.04	319,997.00	319,997.00	0.00	0.00
00112751-JOSE DOLORES MOTA .		251.99.1.03	48,835.77	0.00	0.00	48,835.77
00161373-WANDA MIGUELINA AGUASVIVAS		253.01.1.04	1,087,911.00	1,087,911.00	0.00	0.00
00162863-MERCEDITO MEDINA SANTANA		253.01.1.04	762,770.00	762,770.00	0.00	0.00
00163624-ALBERTO NICOLAS DEL C. POLANC 253.01.1.04			762,770.00	762,770.00	0.00	0.00
00166776-PLARSEDE DEALACOQUE POLANCO 251.99.1.03			440,767.11	0.00	0.00	440,767.11
00170615-CAROLINA BALBUENA POLANCO		253.01.1.04	333,599.00	333,599.00	0.00	0.00
00195143-LUCILA ALTAGRACIA MERCEDES S 253.01.1.04			1,846,986.00	1,846,986.00	0.00	0.00
00196733-KENIA DIVINA CRUZ CASTILLO DE		253.01.1.04	1,858,266.00	1,858,266.00	0.00	0.00
00198771-JOSE LEONERIS HOLGUIN SURIEL		253.01.1.04	418,071.00	418,071.00	0.00	0.00
00199340-LICETT CRISTINA MONTERO MONT		253.01.1.04	695,910.00	695,910.00	0.00	0.00
00207047-DANILO PERALTA GUZMAN		253.01.1.04	1,811,221.00	1,811,221.00	0.00	0.00
00209068-NURYS MIOSOTTY FELIZ CALDERC 253.01.1.04			1,018,649.00	1,018,649.00	0.00	0.00
00214627-ESPERANZA OGANDO DE LA ROSA		263.99.1.01.0	120,811.51	0.00	120,811.51	0.00
00217846-RICARDO ANDRES ALCANTARA FEI 253.01.1.04			909,194.00	909,194.00	0.00	0.00
00219860-CARLOS MANUEL PEÑA PEREZ		253.01.1.04	366,936.00	366,936.00	0.00	0.00
00223543-VICTOR MANUEL DE LOS SANTOS S 253.01.1.04			304,188.00	304,188.00	0.00	0.00
00231448-MANUEL ANTONI LIRANZO LOREN 253.01.1.04			231,776.00	231,776.00	0.00	0.00

00231512-FRANCISCO ESPIRITUSANTO NUÑE	253.01.1.04	418,071.00	418,071.00	0.00	0.00
00232596-RENE HOLGUIN CONCEPCION	253.01.1.04	451,810.00	451,810.00	0.00	0.00
00232976-AYESTKA MARIA GONZALEZ DE LC	253.01.1.04	1,436,544.00	1,436,544.00	0.00	0.00
00233098-WELINTON RAMON CASTILLO BAR	253.01.1.04	1,675,967.00	1,675,967.00	0.00	0.00
00233132-NATY SABEL ABREU RIJO	253.01.1.04	1,458,267.00	1,458,267.00	0.00	0.00
00233200-SANDRA IVELISSE GUZMAN GUERF	253.01.1.04	1,153,061.00	1,153,061.00	0.00	0.00
00234764-MARICELA ALTAGRACIA CHECO CI	253.01.1.04	3,181,663.00	3,181,663.00	0.00	0.00
00235479-JOSE NESTOR IVA QUIÑONES VARC	253.01.1.04	1,056,023.00	1,056,023.00	0.00	0.00
00236039-RAMON TURBI RAMIREZ	253.01.1.03	23,587.56	0.00	0.00	23,587.56
00238362-REGINA TRINIDAD .	253.01.1.04	382,307.00	382,307.00	0.00	0.00
00242721-JUAN CARLOS SEGURA GOMEZ.	253.01.1.04	296,483.00	296,483.00	0.00	0.00
00244158-DIGNA EMERITA GRULLON APONTI	253.01.1.04	398,628.00	398,628.00	0.00	0.00
00244289-EDDY DAVID DEL ROSARIO OGANC	253.01.1.04	328,942.00	328,942.00	0.00	0.00
00263933-MINISTERIO DE AGRICULTURA (.)	251.99.1.04.(	28,604.50	0.00	0.00	28,604.50
00275330-NEFTALI NISAEI GONZALEZ RODR	253.01.1.04	312,385.00	312,385.00	0.00	0.00
0029950-ANGEL MARIA PEREZ DOMINGUEZ	253.01.1.04	1,610,797.00	1,610,797.00	0.00	0.00
0030041-OHANDA TAVERAS TATIS	253.01.1.04	914,201.00	914,201.00	0.00	0.00
00302353-RAFAEL FRANCISCO DE LOS SAN	253.01.1.03	2,652,184.08	0.00	0.00	2,652,184.08
00305498-MARIA LEANDRA RODRIGUEZ ROD	253.01.1.04	377,182.00	377,182.00	0.00	0.00
00307885-GEREMIAS DE JESUS OLIVERO RAM	253.01.1.04	635,080.00	635,080.00	0.00	0.00
00318033-VICMARY GUADALUPE PIMENTEL	253.01.1.03	411,420.13	0.00	0.00	411,420.13
00318295-NELSON GARCIA GARCIA	253.01.1.04	346,466.00	346,466.00	0.00	0.00
00325409-MAGALY PEÑA PEÑA	253.01.1.04	561,809.00	561,809.00	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.(	411,007.37	0.00	0.00	411,007.37
0033136-MARIBEL ALTAGRACIA FELIZ PEREZ	253.01.1.02	8,168.56	0.00	0.00	8,168.56
00332939-MARCOS ANTONIO CORNIEL CORSI	253.01.1.04	519,090.00	519,090.00	0.00	0.00
00334141-RAMON MARIA CABRERA BERNECI	253.01.1.04	1,858,266.00	1,858,266.00	0.00	0.00
00336915-JOSE MANUEL CUEVAS	253.01.1.04	313,740.00	313,740.00	0.00	0.00
00361206-CARLOS RAMON MARTINEZ BATIS	253.01.1.03	10,902.96	0.00	0.00	10,902.96
00364484-JOSELIN RODRIGUEZ CESPEDES	253.01.1.04	124,818.00	124,818.00	0.00	0.00
00370135-GUSTABO DE LA ROSA GUERRERO	253.01.1.04	216,640.00	216,640.00	0.00	0.00
00372525-RAFAEL OSIRIS PERALTA RODRIGU	253.01.1.04	810,206.00	810,206.00	0.00	0.00
00372740-MARTIN RAFAEL ALMONTE MORET	253.01.1.04	1,021,802.00	1,021,802.00	0.00	0.00
00378194-SOLEDAD EL VIRA PEÑA	253.01.1.04	339,830.00	339,830.00	0.00	0.00
00381676-JOSE JOAQUIN SANCHEZ RODRIGUI	253.01.1.04	167,853.00	167,853.00	0.00	0.00
00384396-GLORIA ESMEIRA HERNANDEZ ROI	253.01.1.04	881,308.00	881,308.00	0.00	0.00
00384595-FELIX RIJO CASTILLO	253.01.1.04	2,113,861.00	2,113,861.00	0.00	0.00
00386153-SERGIO PEÑA FLORIAN	253.01.1.04	616,753.00	616,753.00	0.00	0.00
00386271-ELEODORO ROSADO SANTANA	253.01.1.04	1,053,674.00	1,053,674.00	0.00	0.00
00386364-ROSA MARIBEL SOTO ARIAS	253.01.1.04	914,201.00	914,201.00	0.00	0.00
00386751-DANIEL YAISER GOMEZ PEREZ.	253.01.1.04	813,697.00	813,697.00	0.00	0.00
00386842-ANA ALTAGRACIA CAMINERO JIME	253.01.1.04	412,654.00	412,654.00	0.00	0.00
00406519-MARIANELA ALTAGRACIA JIMENE	253.01.1.04	726,274.00	726,274.00	0.00	0.00
00407868-JUANA ZENEIDA ALVAREZ GARCIA	253.01.1.04	842,019.00	842,019.00	0.00	0.00
00408358-CESAR MANUEL DE JS. NUNEZ URE	253.01.1.04	725,332.00	725,332.00	0.00	0.00
00437689-AGUA PLANETA AZUL,, S.A.	251.99.1.03	20,165.08	20,165.08	0.00	0.00

00440622-E. THREAN & CIA., C.	251.99.1.03	20,691.30	20,691.30	0.00	0.00
00451521-JUAN BAUTISTA CUEVAS MEDRAN	251.99.1.03	53,100.00	53,100.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERN	251.09.1.02	283,777.71	283,777.71	0.00	0.00
00453443-COLECTOR DE IMPUESTOS INTERN	251.08.1	3,022,867.80	3,606,013.07	3,094.14	-586,239.41
00456686-REFRICENTRO RUBIERA, S.R.L.	251.99.1.03	0.10	0.00	0.00	0.10
00465345-MUEBLES Y EQUIPOS PARA OFICIN	251.99.1.03	773,235.12	773,235.12	0.00	0.00
00468477-JAIME DAVID GENAO	251.99.1.03	30,788.61	0.00	0.00	30,788.61
00471633-OMAR CD S SYSTEM,S.A.	251.99.1.03	8,429.92	8,429.92	0.00	0.00
00472042-COMPENSACION ISR A FAVOR DE E	251.99.1.03	-1,072,993.86	-1,108,089.18	49,275.84	-14,180.52
00485813-CLICKTECK	251.99.1.03	93,987.26	93,987.26	0.00	0.00
00503727-PLAN DE RETIRO (SEGUROS BANRE	251.11.1.04	939.51	939.51	0.00	0.00
00519998-CODEVE,SRL	251.99.1.03	1,766,762.85	1,766,762.85	0.00	0.00
00525199-INSTITUTO DE AUDITORES INTERN	251.99.1.03	23,000.00	23,000.00	0.00	0.00
0056178-FRANCISCO JOSE BELTRE RAMIREZ	253.01.1.04	552,370.00	552,370.00	0.00	0.00
00569291-STRASUPLY, SRL STRASUPLY	251.99.1.03	46,825.00	0.00	0.00	46,825.00
00569778-BOBINA ELECTRIC SOLUTION VAS	251.99.1.03	3,398.40	3,398.40	0.00	0.00
00571846-CRISTIAN DE JESUS MORROBEL PO	251.99.1.03	13,216.00	13,216.00	0.00	0.00
00581723-FRANCISCO ROBERTO BEATO ORTI	253.01.1.02	566.00	0.00	0.00	566.00
0058752-MARTIRES PAPIA DE JESUS MORENC	253.01.1.04	316,727.00	316,727.00	0.00	0.00
00589250-MARBELY ALTAGRACIA MARTINEZ	253.01.1.02	4,811.00	0.00	0.00	4,811.00
00593502-SEGUROS UNIVERSAL (.) .	251.99.1.03	14,684.00	14,684.00	0.00	0.00
00597940-IMPORMAS,SRL (.) .	251.99.1.03	22,125.00	22,125.00	0.00	0.00
0061683-LUIS OVIEDO CEDANO .	253.01.1.04	153,397.00	153,397.00	0.00	0.00
0061813-MIREYA DIAZ BAUTISTA	253.01.1.04	133,597.00	133,597.00	0.00	0.00
00639637-CONSTRUCTORA CMG, SRL (.) .	251.99.1.03	11,343,361.77	11,343,361.77	0.00	0.00
00640827-MALENA DFK INTERNATIONAL, SR	251.99.1.03	239,776.00	0.00	0.00	239,776.00
00649279-MATOS & CO C POR A (.) .	251.99.1.03	9,742.00	9,742.00	0.00	0.00
0065709-ROSANILDA MORONTA ROSARIO	253.01.1.04	790,917.00	790,917.00	0.00	0.00
00674727-MARGARITA BRITO DE HILARIO	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00681591-RAFAEL VINICIO DELGADO VELAZ	251.99.1.03	14,238,286.24	14,238,286.24	0.00	0.00
00682953-E & C MULTISERVICIOS, E.I.E.L (E&C	251.99.1.03	6,301.20	6,301.20	0.00	0.00
00684969-MEDINA ORTIZ INGENIEROS ASOCI	251.99.1.03	1,775,069.97	1,775,069.97	0.00	0.00
00688603-COOPERATIVA 50%	251.99.1.03	5,237,753.57	0.00	0.00	5,237,753.57
00711044-SOLANGY VIELKA MEJIA SANCHEZ	251.99.1.03	3,900.00	3,900.00	0.00	0.00
00718365-FUNDACION POR LOS IDEALES DEL	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00718900-ANDEL STAR INC (.) .	251.99.1.03	12,947.56	12,947.56	0.00	0.00
00719979-FUMICASA SERVICE GROUP, SRL (.)	251.99.1.03	80,582.20	80,582.20	0.00	0.00
00724408-GRUPO GENERE BAEZ SRL (.) .	251.99.1.03	3,127,295.00	3,127,295.00	0.00	0.00
00724660-HEIDDY NICOLAS MINAYA	251.99.1.03	90,000.00	90,000.00	0.00	0.00
00729974-ARCADIO RODRIGUEZ MEDINA	251.99.1.03	29,146.00	29,146.00	0.00	0.00
00730913-COSME ENRIQUE ELIAS GARCIA FR	251.99.1.03	20,000.00	20,000.00	0.00	0.00
00732849-CONSTRUCCIONES Y SERVICIOS BE	251.99.1.03	238,392.16	238,392.16	0.00	0.00
00733097-ALFEIZAR CONSTRUCCIONES, SRL.	251.99.1.03	1,548,144.02	1,548,144.02	0.00	0.00
00733500-PRODUCTOS MEDICOS DOMINICAN	251.99.1.03	179,478.00	179,478.00	0.00	0.00
00734776-LADY CLEAN SOLUTIONS SRL (.) .	251.99.1.03	5,315.90	5,315.90	0.00	0.00
00734864-INSTITUTO DE PREVISION Y PROTE	251.99.1.03	59,000.00	59,000.00	0.00	0.00

00734977-GREEN DOM SOLUTIONS SRL (.)	251.99.1.03	2,277,990.00	2,277,990.00	0.00	0.00
0074617-DELIXA VALENTIN RAMIREZ MENDI	253.01.1.04	679,104.00	679,104.00	0.00	0.00
0075872-JUAN DARIO PEREZ REYES	253.01.1.04	561,190.00	561,190.00	0.00	0.00
009190-SENASA ARS (SENASA)	251.99.1.03	81,080.34	81,080.34	0.00	0.00
0092676-BIENVENIDA CUEVAS PEREZ	253.01.1.04	735,910.00	735,910.00	0.00	0.00
009388-CAMSOFT,SRL. (.)	251.99.1.03	3,040,000.00	3,040,000.00	0.00	0.00
0097581-MANUEL ANTONIO FERRERAS TRINI	253.01.1.04	316,011.00	316,011.00	0.00	0.00
0098250-DOMINGA CASTILLO MEDRANO	253.01.1.04	892,186.00	892,186.00	0.00	0.00
029020-CODETEL PROVISION FACTURA	251.99.1.03	1,285,178.55	1,285,178.55	0.00	0.00
180005-SEGUROS BANRESERVAS (.)	251.99.1.03	871,192.17	0.00	871,192.17	0.00
301310-NURY ARGENTINA FERNANDEZ DIAZ	253.01.1.04	939,269.00	939,269.00	0.00	0.00
459415-ARS UNIVERSAL (.) . . (.)	251.10.1.01	7,216,156.18	7,216,156.18	0.00	0.00
<b>Total por Sucursal: 0-PRINCIPA</b>		<b>125,858,871.30</b>	<b>115,802,530.71</b>	<b>1,044,373.66</b>	<b>9,011,966.93</b>

#### SUCURSAL: 1-SANTO DOMINGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	8,224.30	994.25	7,230.05	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,885.05	6,505.05	4,415.86	-6,035.86
000246696-MINISTERIO DE AGRICULTURA . (.)	251.99.1.04.(.)	7,000,000.00	7,000,000.00	0.00	0.00
000279-INDRHI	251.99.1.04.(.)	18,600.00	0.00	15,600.00	3,000.00
000377-RESOLUCION 1-70	251.99.1.04.(.)	265.00	0.00	175.00	90.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	52,500.00	40,500.00	12,000.00	0.00
00128978-MARIA DEL CARME ORTEGA LORA	263.99.1.01.(.)	250,000.00	0.00	0.00	250,000.00
0014325-CARMEN ALTAGRAC HERMANDEZ P	251.99.1.03	6,933.47	0.00	0.00	6,933.47
00157955-RAFAEL FERNANDEZ .	251.99.1.03	15,000.00	0.00	0.00	15,000.00
001668-SALVADOR EMILIO ROSA DIEP	251.99.1.03	15,738.27	0.00	0.00	15,738.27
0019909-RANCHO BECALIN, C.POR A. . . (.)	263.99.1.01.(.)	2,000,000.00	250,000.00	250,000.00	1,500,000.00
00203799-PERSIO GUILLERM MANZAN RAMIF	263.99.1.01.(.)	20,000.00	20,000.00	0.00	0.00
00228219-MILCIADES SANTANA LIRIANO.	251.99.1.03	18,121.99	0.00	18,121.99	0.00
00261476-ANA FRANCISCA PEGUERO DIAZ	251.99.1.03	10,895.46	0.00	0.00	10,895.46
00278538-JUAN DIAZ HICHE	263.99.1.01.(.)	100,000.00	0.00	0.00	100,000.00
00316369-SATIMES TEJADA .	251.99.1.03	34,060.10	0.00	0.00	34,060.10
00327107-FRANCISCO ANDRES MARTINEZ LC	251.99.1.03	5,091.06	0.00	0.00	5,091.06
00370180-SERVICIO DE REPRESENTACION BC	251.99.1.03	44,014.42	0.00	0.00	44,014.42
0038005-DANIEL CRUSSETA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00384333-JOSE FRANCISCO MATOS MATOS	251.99.1.03	486.02	0.00	0.00	486.02
00386925-MIRIAM BERROA QUEZADA	263.99.1.01.(.)	2,583.33	2,583.33	0.00	0.00
00387944-PROCURADURIA GENERAL DE LA I	251.99.1.03	60,000.00	0.00	20,000.00	40,000.00
00437569-ESTACION SHELL CATALINA, S.R.L.	251.99.1.03	17,667.00	24,867.00	0.00	-7,200.00
00445936-AGENCIA BELLA C.POR A.	251.99.1.03	93,750.00	0.00	93,750.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	149,217.85	238,687.53	181,429.66	-270,899.34
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	425,068.70	221,969.80	210,328.70	-7,229.80
00453870-ROBERTO ANTONIO JAVIER AYBAI	251.99.1.03	3,058.88	0.00	0.00	3,058.88
00454500-JEAN FRANCO MENDEZ MEJIA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00456961-MAGNA MOTOR MAGNA	251.99.1.01.(.)	2,437,500.00	2,437,500.00	0.00	0.00
00462278-ROSANNA YUSILDA GONZALEZ CEI	251.99.1.03	30,613.36	0.00	0.00	30,613.36
00466295-SANTO DOMINGO MOTORS STO DG	251.99.1.01.(.)	2,789,333.25	2,695,582.50	93,750.00	0.75

00468969-M N YEARA, S.R.L., MN	251.99.1.03	677.80	0.00	0.00	677.80
00474883-WILFREDO VASQUEZ GUICHARDO	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00476330-JOSE ALTAGRACIA FORTUNA GARC	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00484307-DOMINGO PEREZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00491511-VEGAMOVIL	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
00494332-GENERAL PERFORMANCE, S. A. ***	251.99.1.03	11,234.33	0.00	0.00	11,234.33
00495022-ESTACION DE SERVICIOS JUANA IN	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00497190-YANN HENRY ROGER DARIUS	251.99.1.03	64,313.25	0.00	0.00	64,313.25
00499411-ODALIS RODRIGUEZ MOTORS,S.A ((	251.99.1.03	31.00	0.00	0.00	31.00
00501279-JUSTO ROSA	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00502006-VILLAVICENCIO & YUDDY INVERSI	251.99.1.03	73,500.00	0.00	73,500.00	0.00
0050357-AURELINA YRIS DE SOSA SANCHEZ	263.99.1.01.(	139,809.52	139,809.52	0.00	0.00
00521655-YVAN NARCISO MOSCOSO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00527577-ESTANISLAO SEVERINO DE LEON	263.99.1.01.(	25,000.00	25,000.00	0.00	0.00
00528444-AGUSTIN MATEO	251.99.1.03	13,656.00	0.00	0.00	13,656.00
00530555-LUIS MIGUEL BURGOS LANTIGUA	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
00554932-JUAN TEJADA MARTINEZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00559137-MANUEL MERCEDES CABRERA	263.99.1.01.(	500,000.00	0.00	0.00	500,000.00
00561706-JEFRY ALEXANDER METZ PEÑA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00564060-ALBERTO ALEXANDER ALEMAN	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00564819-GREGORIO RUBEN SANTOS GONZA	251.99.1.03	11,921.98	0.00	0.00	11,921.98
00565860-VICTOR VISMAR PERALTA NUÑEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00566163-EDINSON JOSE PAULINO PEREZ	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00567111-KELVIN ANDRES JIMENEZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00568348-JHONNY TEJEDA CASTILLO	263.99.1.01.(	4,000.00	0.00	0.00	4,000.00
00570648-LUISA NEREIDA CANO	251.99.1.03	6,374.92	0.00	0.00	6,374.92
00571454-INSTITUTO NACIONAL DE BIENEST.	263.99.1.01.(	-0.09	3,428,492.45	809,902.43	-4,238,394.97
00572011-MARCELINA LUISA GRATEREAUX I	251.99.1.03	69,965.99	0.00	0.00	69,965.99
00579382-ANTONIO GEREZ PEREZ	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00582796-PEDRO PABLO CUSTODIO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00585587-RHADAMES DE JESUS JIMENEZ CRU	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00589274-PEDRO JOSE PEREZ VALENZUELA	251.99.1.03	2,000.00	0.00	0.00	2,000.00
00590746-ELVY ANTONIO SANCHEZ BLANCO	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00591402-LUIS MAGINO MARIANO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00592846-NOLBERTO PEÑA RODRIGUEZ	251.99.1.03	8,000.00	0.00	0.00	8,000.00
00595547-TELMA DE LA CRUZ DE LA CRUZ	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00595556-MARIA DEL CARMEN DE LA CRUZ I	251.99.1.03	10,000.00	0.00	10,000.00	0.00
00605248-JUAN ANTONIO PEÑA CALDERON	251.99.1.03	50,000.00	0.00	0.00	50,000.00
00608935-YEISON MANUEL GUZMAN RAMIRE	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00608939-EUDIN RAMIREZ ROSSO	251.99.1.03	20,000.00	0.00	20,000.00	0.00
00612066-ANEURIZ JUAN DE DIOS SANCHEZ (	251.99.1.03	30,000.00	0.00	0.00	30,000.00
00612303-JOICE PEREZ PAULINO	251.99.1.03	20,000.00	0.00	0.00	20,000.00
00614688-MIGUEL DE LOS SANTOS BAUTISTA	251.99.1.03	25,000.00	0.00	0.00	25,000.00
00615580-BONIDES RAMIREZ	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00615977-HENRY ANTONIO SANTOS SANTOS	251.99.1.03	50,000.00	0.00	0.00	50,000.00

00627909-JUAN GOMEZ VASQUEZ	251.99.1.03	9,040.50	0.00	0.00	9,040.50
00629721-MANAGEMENT'S, S.R.L. (.)	251.99.1.03	53,498.25	0.00	0.00	53,498.25
00630726-WILLIAN JIMENEZ	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00631080-JOSE MIGUEL ABREU	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00636178-JOSE ANTONIO SEPULVEDA MEDIN	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00637142-FRANCISCO GOMEZ DIAZ	251.99.1.03	15,129.16	0.00	0.00	15,129.16
00637907-JULIO ALFREDO GARCIA GUABA	251.99.1.03	76,590.44	0.00	0.00	76,590.44
00641889-RAFFI JONATAN HERNANDEZ ALC	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00643766-YONUEL FRANCISCO MARTE ROSA	251.99.1.03	5,000.00	0.00	5,000.00	0.00
00651230-JEFFEY RAFAEL BRITO DE JESUS	251.99.1.03	15,000.00	0.00	0.00	15,000.00
00656916-GRECIA VALLEJO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00660975-HECTOR LUIS FERNANDEZ	251.99.1.03	35,100.00	0.00	0.00	35,100.00
00665792-JUAN RAMON VALDEZ CRUZ	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00673801-JOSE MANUEL GOMEZ BUENO	251.99.1.03	125,000.00	0.00	125,000.00	0.00
00673803-MARIA CRISTINA BOURDIERD GAR	251.99.1.03	100,000.00	0.00	100,000.00	0.00
00678372-JOSE ESPERANZA NUÑEZ NUÑEZ	251.99.1.03	6,527.79	0.00	0.00	6,527.79
00695109-FLOR MARIA GARCIA	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00705361-ESTACION DE SERVICIO FAMILIA H	251.99.1.03	3,600.00	3,600.00	0.00	0.00
00709684-PATRICIA JAVIER ROSARIO	251.99.1.03	17,200.00	0.00	0.00	17,200.00
00709755-ALBERTO REYNOSO MATEO	251.99.1.03	5,000.00	0.00	0.00	5,000.00
00734501-MISAEAL AUTO SRL (.)	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
00734533-LUCKY FLOWER AUTO IMPORT SRI	251.99.1.03	1,350,000.00	1,350,000.00	0.00	0.00
0078761-INMOB. LAMA,C.X VICTOR LAMA .	251.99.1.03	43,814.90	0.00	0.00	43,814.90
009183-JUAN ANT. DIAZ JAPA O ERNESTO MC	251.99.1.03	1,519.50	0.00	0.00	1,519.50
009189-JOSSE RAUL GRINES	251.99.1.03	3,101.00	0.00	0.00	3,101.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	109,567.58	89,046.01	77,940.47	-57,418.90
009265-AGRODOSA SEG.AGROP.	251.11.1.01	144,750.00	118,950.00	25,800.00	0.00
019129-SILVIA DOLORES SCHWARZ	251.99.1.03	196,909.16	0.00	0.00	196,909.16
<b>Total por Sucursal: 1-SANTO D</b>		<b>22,086,955.91</b>	<b>20,796,787.44</b>	<b>2,188,944.16</b>	<b>-898,775.69</b>

#### SUCURSAL: 2-HIGUEY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,806.50	180.00	271.50	1,355.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,857.37	3,157.37	0.00	-300.00
000279-INDRHI	251.99.1.04.(	6,250.00	0.00	1,000.00	5,250.00
000377-RESOLUCION 1-70	251.99.1.04.(	5,265.00	0.00	0.00	5,265.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	268,357.00	268,357.00	0.00	0.00
0019-FONDO CONTINGENCIA PRESTAMO COI	274.01.1	960.15	960.15	0.00	0.00
00214103-FRANCISCA SANCHEZ MOTA	251.99.1.03	1,425.00	1,425.00	0.00	0.00
00229543-VICENTE DE LA ROSA MONI	263.99.1.01.(	20,000.00	0.00	0.00	20,000.00
00230719-PAPITO ANDUJAR .	263.99.1.01.(	19,000.00	0.00	0.00	19,000.00
00231131-TEOFILO CASTILLO MEJIA	263.99.1.01.(	10,000.00	0.00	0.00	10,000.00
00231194-PABLO DE MOTA DEL ROSARIO	263.99.1.01.(	27,336.11	-2,663.89	0.00	30,000.00
00248804-EZEQUIEL PEÑA ESPIRITUSANTO	251.99.1.03	11,800.00	11,800.00	-11,600.00	11,600.00
003101-ELIAS LIZARDO SORIANO	263.99.1.01.(	200,000.00	0.00	0.00	200,000.00
00374700-JUAN BAUTISTA DE PEÑA PION	251.99.1.03	10,900.00	10,100.00	-7,200.00	8,000.00
0037491-JAIRONEL PEÑA CASTILLO	263.99.1.01.(	2,700,000.00	1,700,000.00	1,000,000.00	0.00

00394444-EPIFANIO GARRIDO PEÑA	263.99.1.01.C	35,000.00	35,000.00	0.00	0.00
00437465-AMABLE ARISTY CASTRO, S. R.L. (A	251.99.1.03	8,881.00	18,167.00	0.00	-9,286.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	36,091.88	36,091.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	2,820.00	2,820.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	7,900.00	4,900.00	-6,200.00	9,200.00
00526735-ZEQUIEL RIJO	263.99.1.01.C	20,000.00	20,000.00	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENEST.	263.99.1.01.C	3,939,448.46	3,939,448.46	0.00	0.00
00574054-CASTILLO PREMIUM ESTACION DE	251.99.1.03	9,585.60	14,128.10	0.00	-4,542.50
00585834-YUBELKIS VILLANUEVA DE LA CRU	251.99.1.03	3,966.75	1,057.80	-10,313.55	13,222.50
00604468-FELIX RIJO CASTILLO	251.99.1.03	4,212.86	1,172.83	-536.21	3,576.24
00612977-JUAN DE DIOS CEDEÑO GONZALEZ	251.99.1.03	21,900.00	21,900.00	0.00	0.00
00662697-ISRAEL MONI REYES	263.99.1.01.C	10,000.00	10,000.00	0.00	0.00
00681129-HOTEL ROD SRL (.) .	251.99.1.03	1,550.00	1,550.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	211,800.70	160,377.25	57,178.45	-5,755.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	449,493.16	343,199.16	209,454.00	-103,160.00
<b>Total por Sucursal: 2-HIGUEY</b>		<b>8,048,607.54</b>	<b>6,603,128.11</b>	<b>1,232,054.19</b>	<b>213,425.24</b>

**SUCURSAL: 3-SAN CRISTOBAL**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.C	40,000.00	10,000.00	0.00	30,000.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	242.25	351.25	1,944.16	-2,053.16
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,726.88	7,726.88	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	25,140.00	20,500.00	-18,500.00	23,140.00
00234034-MANUEL PUELLO BAUTISTA	263.99.1.01.C	37,000.00	37,000.00	0.00	0.00
00234871-LUIS GUSTAVO PUELLO PEREZ	263.99.1.01.C	417,597.16	417,597.16	0.00	0.00
0025758-ANIBAL DE LEON DE LOS SANTOS	251.99.1.03	51,700.00	6,600.00	14,400.00	30,700.00
0027549-HECTOR DOMINGUEZ RUIZ	263.99.1.01.C	380,000.00	380,000.00	0.00	0.00
0029228-MARIA LORENZO LAPAIX	263.99.1.01.C	40,000.00	0.00	40,000.00	0.00
00313795-FISCALIA SAN CRISTOBAL . . (.) (.) .	251.99.1.03	2,001.06	0.00	0.00	2,001.06
00341486-DELIZ MINERVA CESPEDES JIMENE	263.99.1.01.C	46,500.00	0.00	0.00	46,500.00
00386879-RICARDO MEJIA PEREZ	263.99.1.01.C	5,000.00	5,000.00	0.00	0.00
00400921-RAMONA JIMENEZ .	263.99.1.01.C	154,336.97	-97,663.03	252,000.00	0.00
00438006-INAPA	251.99.1.03	990.00	990.00	0.00	0.00
00438216-LIBRERIA Y PAPELERIA ALEXANDE	251.99.1.03	8,870.00	8,870.00	0.00	0.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.C	83,714.71	0.00	0.00	83,714.71
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	32,891.14	32,891.14	0.00	0.00
00487295-ANA HIRMA ROSARIO FIGUERO	263.99.1.01.C	2,000.00	2,000.00	0.00	0.00
00500070-SUPERMERCADO SAOMY SRL	251.99.1.03	4,916.00	4,916.00	0.00	0.00
00526003-CT PUMPS (.)	251.99.1.01.C	18,664.00	0.00	0.00	18,664.00
0052826-MANUEL DE JESUS CASTILLO FIGUE	251.99.1.03	158,020.00	0.00	0.00	158,020.00
00535087-BELKIS EMILIA FULGENCIO CABRE	263.99.1.01.C	117,760.00	0.00	0.00	117,760.00
00544490-RAMON EMILIO PEGUERO NUÑEZ	263.99.1.01.C	52,980.00	0.00	0.00	52,980.00
00559476-CLUB LAS ORQUIDEAS SRL SRL	251.99.1.03	1,062.00	0.00	0.00	1,062.00
00571454-INSTITUTO NACIONAL DE BIENEST.	263.99.1.01.C	603,914.72	603,914.72	0.00	0.00
00588222-AGUA MONTE REAL (.) .	251.99.1.03	1,400.00	1,400.00	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.C	60,500.00	0.00	0.00	60,500.00
00619601-AGROINDUSTRIAL LA ESPERANZA,	251.99.1.03	4,872.00	0.00	1,624.00	3,248.00
00621528-GUILLERMO DE LA ROSA GARCIA	263.99.1.01.C	40,500.00	0.00	0.00	40,500.00
00622488-MARIA LUISA PEREZ SABA	263.99.1.01.C	24,000.00	5,000.00	4,000.00	15,000.00
00636598-MARISOL SANCHEZ DE VALDEZ	263.99.1.01.C	450,000.00	0.00	0.00	450,000.00
00650852-FRANCISCA ALMONTE DE ARAUJO	263.99.1.01.C	50,500.00	0.00	0.00	50,500.00
00653972-MANUEL ANTONIO GARCIA GERM <sup>A</sup>	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00
00655643-FIOR DALIZA DE LOS ANGELES ROI	263.99.1.01.C	120,000.00	0.00	0.00	120,000.00
00678057-JOSE MARIA OGANDO SOLANO	263.99.1.01.C	82,000.00	0.00	0.00	82,000.00
00686015-JULIO ERNESTO SEGURA WALTERS	263.99.1.01.C	85,000.00	0.00	0.00	85,000.00
00693464-BERNARDO CAMPUSANO MENDEZ	263.99.1.01.C	111,500.00	0.00	0.00	111,500.00
00704741-CONSTANTINO SILFA BENAVIDES	263.99.1.01.C	182,000.00	0.00	0.00	182,000.00
00719152-G G COMBUSTIBLES, SRL (.) .	251.99.1.03	18,287.50	18,287.50	0.00	0.00
00720161-FRANCISCA TEJADA	263.99.1.01.C	110,725.00	0.00	0.00	110,725.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	196,865.09	163,286.56	185,182.94	-151,604.41
009265-AGRODOSA SEG.AGROP.	251.11.1.01	686,981.30	583,400.00	175,081.16	-71,499.86
<b>Total por Sucursal: 3-SAN CRIS</b>		<b>4,553,657.78</b>	<b>2,212,068.18</b>	<b>655,732.26</b>	<b>1,685,857.34</b>

#### SUCURSAL: 4-BARAHONA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	114,410.25	39,491.75	74,918.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,328.71	8,328.71	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	4,400.00	4,000.00	0.00	400.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	8,000.00	8,000.00	0.00	0.00
001571-JAIQUEL PATRICIO VILOMAR MENDE	263.99.1.01.C	15,400.00	0.00	0.00	15,400.00
0017223-COMPAÑIA AGRICOLA DE CHENE SR	263.99.1.01.C	786,000.00	700,000.00	0.00	86,000.00
00223929-BERNARDO MATOS MARRERO	263.99.1.01.C	47,900.84	47,900.84	0.00	0.00
00224069-SECUNDINO CABRERA REYES	263.99.1.01.C	50,000.00	50,000.00	0.00	0.00
00225263-PANTALEON FELIZ ACOSTA	263.99.1.01.C	125,000.00	2,000.00	123,000.00	0.00
00225603-RICARDO MEDINA FELIZ	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00
00226629-DOMINGO FELIZ .	263.99.1.01.C	200,000.00	200,000.00	0.00	0.00
00228581-FREDYS ROLANDO GONZALEZ VAR	263.99.1.01.C	92,000.00	0.00	0.00	92,000.00
00247382-FERNANDO CARRASCO CANO	263.99.1.01.C	21,000.00	0.00	0.00	21,000.00
00247436-JULIO ACOSTA CARRASCO	263.99.1.01.C	250,000.00	0.00	0.00	250,000.00
00256839-JUAN CUEVAS MEDINA	263.99.1.01.C	47,040.00	0.00	0.00	47,040.00
00267983-JOAQUINA MONTERO FIGUEROE	251.99.1.03	50,000.00	40,000.00	0.00	10,000.00
00281095-JOSE LUIS RODRIGUEZ GOMEZ	251.99.1.03	800.00	800.00	0.00	0.00
00349327-RAMON GUEVARA	263.99.1.01.C	77,155.00	0.00	0.00	77,155.00
00380295-SERGIO ANTONIO FELIZ RAMIREZ	263.99.1.01.C	60,000.00	0.00	0.00	60,000.00
00391028-JOSE DEL CARMEN ACOSTA CARR <sup>A</sup>	263.99.1.01.C	209,000.00	36,000.00	0.00	173,000.00
00436944-GUILLERMO SANTANA .	251.99.1.03	5,381.60	0.00	0.00	5,381.60
00441853-INAPA	251.99.1.03	5,400.00	8,616.38	0.00	-3,216.38
00451230-MARIA CRISTINA NIN	263.99.1.01.C	27,300.00	0.00	0.00	27,300.00
00453440-COLECTOR DE IMPUESTOS INTERN <sup>O</sup>	251.09.1.03	19,545.11	19,545.11	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN <sup>O</sup>	251.09.1.04	2,889.16	2,889.16	0.00	0.00
00460354-NESTOR CUEVAS RODRIGUEZ	263.99.1.01.C	55,449.51	0.00	0.00	55,449.51
00465221-AS.AEMPREDECO EMPRENDEDORE	263.99.1.01.C	330,400.00	0.00	54,700.00	275,700.00



00466942-FAUSTO MANUEL FIGUERO CUEV.	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00487585-MINISTERIO DE AGRICULTURA (.)	251.99.1.04.C	174,900.00	135,000.00	39,900.00	0.00
00498506-CARLOS MESA REYES	263.99.1.01.C	50,000.00	50,000.00	0.00	0.00
00499504-ROSA ANA SEGURA FABIAN	251.99.1.03	3,173.40	3,173.40	0.00	0.00
00522297-FURCY ANTONIO BATISTA MATOS	263.99.1.01.C	38,038.69	38,038.69	0.00	0.00
00547738-ANA CAROBI BATISTA ESPINOSA	263.99.1.01.C	50,000.00	0.00	50,000.00	0.00
0057050-TEOLFITO VARGAS HEREDIA	263.99.1.01.C	76,100.00	0.00	0.00	76,100.00
00570800-KELVIN SEGURA LOPEZ	263.99.1.01.C	31,000.00	15,000.00	0.00	16,000.00
00571454-INSTITUTO NACIONAL DE BIENEST.	263.99.1.01.C	3,651,727.40	4,604,478.22	-437,025.03	-515,725.79
00634042-CARLOS ML PIÑA DIAZ	263.99.1.01.C	38,000.00	0.00	0.00	38,000.00
00641416-EDUARDO DE LA CRUZ MENDEZ	263.99.1.01.C	65,000.00	0.00	0.00	65,000.00
00652650-ELVIN ANTONIO FELIZ CALDERON	263.99.1.01.C	14,650.00	0.00	0.00	14,650.00
00677706-TELECABLE JUANCHO, S.R.L (TCJ) (	251.99.1.03	1,300.00	900.00	0.00	400.00
00681133-ESPINOSA ENERGY GROUP SRL (.)	251.99.1.03	55,310.67	33,217.74	0.00	22,092.93
00705442-MARIA ALTAGRACIA LEBRON CUE'	251.99.1.03	16,000.00	8,000.00	0.00	8,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	425,214.94	385,887.86	40,662.86	-1,335.78
009265-AGRODOSA SEG.AGROP.	251.11.1.01	2,037,050.55	1,802,781.89	243,375.00	-9,106.34
009780-PEDRO YONERY OLIVERO FELIZ	251.99.1.03	-90.00	-23,290.00	0.00	23,200.00
530977-GENEROSO FELIZ SANTANA	263.99.1.01.C	25,000.00	0.00	0.00	25,000.00
<b>Total por Sucursal: 4-BARAHONA</b>		<b>9,390,175.83</b>	<b>8,220,759.75</b>	<b>189,531.33</b>	<b>979,884.75</b>

#### SUCURSAL: 5-SAN JUAN DE LA MAGUANA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	16,081.22	6,103.00	27.00	9,951.22
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	26,839.51	29,452.18	17,368.09	-19,980.76
000377-RESOLUCION 1-70	251.99.1.04.C	19,080.90	3,393.94	777.50	14,909.46
00110728-MIRTHA PIÑA VELOZ	251.99.1.03	6,000.00	6,000.00	0.00	0.00
00111532-RAMON ALCANTARA	263.99.1.01.C	16,500.00	0.00	0.00	16,500.00
00112997-TRUMAN ESPINOSA .	263.99.1.01.C	10,500.00	0.00	0.00	10,500.00
0013001-MIGUELITO RAMIREZ ENCARNACION	263.99.1.01.C	2,500.00	0.00	2,500.00	0.00
0013949-DOMINGO AMANCIO AMANCIO	263.99.1.01.C	1,000.00	1,000.00	0.00	0.00
00155987-RAMON DELGADO .	263.99.1.01.C	11,000.00	0.00	0.00	11,000.00
00179273-NANO MONTERO .	263.99.1.01.C	30,000.00	0.00	0.00	30,000.00
00214198-MANUEL VALLEJO SANCHEZ	263.99.1.01.C	6,000.00	0.00	0.00	6,000.00
00214627-ESPERANZA OGANDO DE LA ROSA	263.99.1.01.C	358,452.52	0.00	0.00	358,452.52
00214906-FAUSTO ALCANTARA BENZAN	263.99.1.01.C	83,400.00	0.00	83,400.00	0.00
00215065-SIRBANO LOPEZ	263.99.1.01.C	40,000.00	0.00	40,000.00	0.00
00215215-JOSE GABRIEL ENCARNACION CED	263.99.1.01.C	190,000.00	50,000.00	140,000.00	0.00
00218035-FELIX PEREZ OGANDO	263.99.1.01.C	52,333.07	0.00	0.00	52,333.07
00219131-FELIPE DE LOS SANTOS Y LARA	263.99.1.01.C	40,000.00	0.00	0.00	40,000.00
00221167-CIRIACO DE LA ROSA JIMENEZ	263.99.1.01.C	29,699.98	25,001.38	4,698.60	0.00
00221314-ALBERTO MELIZ ROA CASTILLO	263.99.1.01.C	50,000.00	0.00	50,000.00	0.00
00222933-PAULINO RAMIREZ FAMILIA	263.99.1.01.C	12,000.00	12,000.00	0.00	0.00
00224705-RAMON MARIA PEREZ REYES	263.99.1.01.C	25,000.00	0.00	25,000.00	0.00
00256883-JUAN ISIDRO CORCINO .	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00257213-BENITO DE LOS SANTOS MONTAS	263.99.1.01.C	25,000.00	0.00	25,000.00	0.00
00258865-AUSTRALIA DELOSSANTOS .	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00

00261279-MARIANELA DE LOS SANTOS BATIS	263.99.1.01.C	48,000.00	48,000.00	0.00	0.00
00266074-ORLANDO CASTILLO GALVAN	263.99.1.01.C	43,500.00	0.00	0.00	43,500.00
00274163-HECTOR BIENVENI SUAZO DE LOS	263.99.1.01.C	30,000.00	30,000.00	0.00	0.00
00274818-SANTO AYBAR DELGADO .	263.99.1.01.C	16,500.00	0.00	0.00	16,500.00
00311137-LUIS MANUEL DEL ROSARIO SUER	251.99.1.03	215,237.00	0.00	0.00	215,237.00
00322220-HILDALINA ROA BELLO	263.99.1.01.C	18,000.00	0.00	0.00	18,000.00
00329583-HECTOR BELTRE GARCIA	263.99.1.01.C	50,000.00	0.00	0.00	50,000.00
0034605-GUILLERMO AMANCIO MATEO ARN	263.99.1.01.C	500,000.00	500,000.00	0.00	0.00
0037195-GERGIN MARTINEZ MENDEZ	263.99.1.01.C	57,000.00	57,000.00	0.00	0.00
00379683-JORGE SANCHEZ RUIZ	263.99.1.01.C	24,000.00	24,000.00	0.00	0.00
00380123-LORENZA PEREZ GARCIA	263.99.1.01.C	20,000.00	0.00	0.00	20,000.00
00389502-CARLOS MATEO MONTERO	263.99.1.01.C	55,000.00	0.00	0.00	55,000.00
0039303-RAFAEL DE LOS SANTOS .	263.99.1.01.C	358,200.00	358,200.00	0.00	0.00
00395644-MANUEL LUCIANO JIMENEZ .	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00443110-KOOR CARIBE, S.R.L. (KC)	251.99.1.01.C	500,000.00	0.00	0.00	500,000.00
00450347-SEVERIANO ENCARNACION MORIL	263.99.1.01.C	80,000.00	0.00	0.00	80,000.00
00453439-COLECTOR DE IMPUESTOS INTERN	251.09.1.02	5,400.00	5,400.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	5,303.71	5,303.71	0.00	0.00
00453651-MANUEL DANILO GALVA GALVA	263.99.1.01.C	150,000.00	150,000.00	0.00	0.00
00466632-RENNE MATEO CASTILLO	263.99.1.01.C	30,000.00	0.00	0.00	30,000.00
00474107-LUIS BOLIVAR DE LEON	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00
0048330-INOCENCIO ENCARNACION UBRI	263.99.1.01.C	40,000.00	0.00	0.00	40,000.00
00505152-SILVIA DELGADO	263.99.1.01.C	6,000.00	0.00	0.00	6,000.00
00507311-AGUSTIN AMAURYS SANCHEZ SUZ	263.99.1.01.C	50,500.00	0.00	0.00	50,500.00
00512648-DOMINICAN EQUIPMENT SOURCE	251.99.1.01.C	1,559,785.00	1,559,785.00	0.00	0.00
00533783-SANTO PERALTA RAMIREZ	263.99.1.01.C	21,000.00	0.00	0.00	21,000.00
00536069-JUAN LUCIANO	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00536419-BERNARDINA ABREU COMAS	263.99.1.01.C	20,000.00	0.00	0.00	20,000.00
00537882-LUCRECIA DELGADO LAGARES	263.99.1.01.C	49,500.00	0.00	0.00	49,500.00
00537887-DANILO REYES	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00538084-JESUS RAMIREZ ABREU	263.99.1.01.C	43,000.00	0.00	0.00	43,000.00
00539366-ALFREDO LUCIANO	263.99.1.01.C	8,000.00	0.00	0.00	8,000.00
00549698-RADHAMES MATIAS	263.99.1.01.C	10,500.00	0.00	0.00	10,500.00
00551612-ROSA IRIS SANCHEZ MENA	263.99.1.01.C	23,500.00	0.00	0.00	23,500.00
00553159-CARMELISA SANCHEZ CORCINO	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00553444-JUAN FRANCISCO CORCINO	263.99.1.01.C	20,000.00	0.00	0.00	20,000.00
00558631-EDICIO DELGADO DELGADO	263.99.1.01.C	12,000.00	0.00	0.00	12,000.00
00558639-FRANCISCO AYBAR DELGADO	263.99.1.01.C	17,500.00	0.00	0.00	17,500.00
00559773-AGUSTINA DE LA ROSA	263.99.1.01.C	14,000.00	0.00	0.00	14,000.00
00559788-GUILLERMO LAGARES DELGADO	263.99.1.01.C	12,500.00	0.00	0.00	12,500.00
00560020-MERCEDES PINALES SOTO	263.99.1.01.C	9,000.00	0.00	9,000.00	0.00
00560347-EMILIANA SEVERINA DELGADO DE	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00
00560559-YOENNI LARA DELGADO	263.99.1.01.C	12,000.00	0.00	0.00	12,000.00
00562073-ANTONIO LARA BRIOSO	263.99.1.01.C	13,500.00	0.00	0.00	13,500.00
00562624-VIVIANA LARA BRIOSO	263.99.1.01.C	19,000.00	0.00	0.00	19,000.00
00578395-EDWIN RAFAEL PIÑA MONTILLA	251.99.1.03	11,599.00	11,599.00	0.00	0.00

00581223-IMCA, C X A. (.)	251.99.1.01.C	630,000.00	630,000.00	0.00	0.00
00637717-PICHARDO SANCHEZ	251.99.1.03	216,667.87	0.00	0.00	216,667.87
00658819-J G INGENIERIA TECNOLOGIA PARA	251.99.1.01.C	115,685.78	0.00	0.00	115,685.78
00710785-MARIA LUISA MATEO MEDINA	263.99.1.01.C	40,000.00	40,000.00	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	608,852.77	524,985.25	265,638.80	-181,771.28
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	1,979,887.66	1,605,308.61	891,899.25	-517,320.20
0094734-ARIEL ANTONIO ALCANTARA RAMI	251.99.1.03	11,599.00	11,599.00	0.00	0.00
0560303-PABLO DELGADO VICENTE	263.99.1.01.C	23,500.00	0.00	0.00	23,500.00
<b>Total por Sucursal: 5-SAN JUAN</b>		<b>8,951,604.99</b>	<b>5,694,131.07</b>	<b>1,555,309.24</b>	<b>1,702,164.68</b>

#### SUCURSAL: 6-SAN FCO. MACORIS

000002-AGRODOSAS (INDEMNIZACION) (.) (.)	263.99.1.01.C	100,000.00	100,000.00	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	10.00	10.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,051.15	11,379.28	2,001.91	-6,330.04
000377-RESOLUCION 1-70	251.99.1.04.C	26,116.50	3,362.50	530.00	22,224.00
00154003-TAVARES ENRIQUILLO ANTONIO PI	263.99.1.01.C	106,000.00	106,000.00	0.00	0.00
00212265-ELIGIO RAMIREZ VASQUEZ	263.99.1.01.C	15,000.00	15,000.00	0.00	0.00
00233053-JUAN ALMANZAR AQUINO	251.99.1.03	615.00	615.00	-1,640.00	1,640.00
00333059-LUISA CONCE VASQUEZ	251.99.1.03	16,040.00	16,040.00	0.00	0.00
00438006-INAPA	251.99.1.03	34,865.00	0.00	0.00	34,865.00
00438099-ESTACION TEXACO QUISQUEYA	251.99.1.03	40,440.10	40,440.10	26,073.60	-26,073.60
00440922-AGUA MARIA	251.99.1.03	1,870.00	1,870.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.02	4,014.72	4,014.72	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	25,519.22	25,519.22	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	4,576.50	4,576.50	0.00	0.00
00458017-IMPLEMENTOS Y MAQUINARIAS, (I	251.99.1.01.C	160,000.00	0.00	160,000.00	0.00
00501210-IRKA ALTAGRACIA RODRIGUEZ SA	251.99.1.03	16,400.00	-11,400.00	-22,200.00	50,000.00
00571454-INSTITUTO NACIONAL DE BIENEST.	263.99.1.01.C	1,656,572.52	1,656,572.52	0.00	0.00
0060081-DOMINGO PAULINO MOYA	263.99.1.01.C	45,047.21	0.00	45,047.21	0.00
00607025-KENIA DIVINA CASTILLO DE GRAC	251.99.1.03	5,577.99	5,577.99	-4,760.98	4,760.98
00700892-EXPEDITO ANTONIO VARGAS ALV	251.99.1.03	16,040.00	16,040.00	0.00	0.00
00706747-RAFAEL ANTONIO NUÑEZ BAUTIST	251.99.1.03	2,757.99	2,437.99	-9,450.00	9,770.00
0071018-PAULINO VARGAS GAVILAN	263.99.1.01.C	80,000.00	80,000.00	0.00	0.00
00730794-ANDRES ANGEL MARTINEZ LARRA	251.99.1.03	12,324.40	12,324.40	0.00	0.00
009243-AGRODOSAS SEG.DE VIDA	251.11.1.02	157,518.20	109,927.20	122,554.00	-74,963.00
009265-AGRODOSAS SEG.AGROP.	251.11.1.01	565,936.00	402,595.00	299,771.00	-136,430.00
<b>Total por Sucursal: 6-SAN FCO.</b>		<b>3,100,292.50</b>	<b>2,602,902.42</b>	<b>617,926.74</b>	<b>-120,536.66</b>

#### SUCURSAL: 7-COMENDADOR

000069-CODETEL BANCATEL CODETEL	251.99.1.06	32,577.75	16,797.97	7,494.80	8,284.98
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	880.56	880.56	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	262.50	0.00	112.50	150.00
00199503-ANDREA BALINA REYES REYES	263.99.1.01.C	40,000.00	0.00	0.00	40,000.00
00375799-CARMELO MEDINA RAMIREZ	263.99.1.01.C	25,000.00	25,000.00	0.00	0.00
00377613-ANTONIO GARCIA LORENZO	251.99.1.03	52,200.00	34,400.00	-7,000.00	24,800.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	7,517.27	7,517.27	0.00	0.00

00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,720.00	1,720.00	0.00	0.00
00458777-ERSA CONTRERAS CONTRERAS	263.99.1.01.C	4,000.00	4,000.00	0.00	0.00
00470136-PATRICIA ARNOT LEREBOUR	263.99.1.01.C	46,774.29	46,774.29	0.00	0.00
00470473-MARIO MERAN RAMIREZ	263.99.1.01.C	80,000.00	0.00	0.00	80,000.00
00512648-DOMINICAN EQUIPMENT SOURCE (	251.99.1.01.C	2,486,300.00	567,300.00	1,919,000.00	0.00
00516685-UNICA ENCARNACION BERIGUETE	263.99.1.01.C	13,000.00	13,000.00	0.00	0.00
00590522-INDUSTRIA AGENOR,SRL (.) .	251.99.1.03	560.00	560.00	0.00	0.00
00638173-ESTACIONES DE COMBUSTIBLES EM	251.99.1.03	19,920.00	19,920.00	0.00	0.00
00644246-AMIN ARIEL VALENZUELA ANGOM	251.99.1.03	4,600.00	4,600.00	0.00	0.00
00682387-GARCIA SANCHEZ .	251.99.1.03	6,608.00	6,608.00	0.00	0.00
0082089-MIGUEL ADAMES OFFRER	263.99.1.01.C	300,000.00	0.00	0.00	300,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	476,690.23	354,546.23	150,092.00	-27,948.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	500,010.00	381,910.00	127,250.00	-9,150.00
<b>Total por Sucursal:</b> 7-COMEND.		<b>4,098,620.60</b>	<b>1,485,534.32</b>	<b>2,196,949.30</b>	<b>416,136.98</b>

#### SUCURSAL: 8-COTUI

00 251462-BENITO ADAMES GOMEZ	263.99.1.01.C	463,111.25	463,111.25	0.00	0.00
000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.C	-35,000.00	50,000.62	0.00	-85,000.62
000069-CODETEL BANCATEL CODETEL	251.99.1.06	671.00	253.00	560.50	-142.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,158.55	2,158.55	0.00	0.00
000239-EDENORTE	251.99.1.03	38,847.39	38,847.39	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.C	10,380.00	0.00	1,657.50	8,722.50
0009254-JUNTA DE REGANTES PRESA DE HA	251.99.1.03	810,588.00	0.00	810,588.00	0.00
00118769-RAMON ANIBAL CASTAÑOS ROCA	263.99.1.01.C	288,000.00	0.00	0.00	288,000.00
00119456-YOEL ISIDRO DUVERGE ABREU	263.99.1.01.C	2,200,000.00	100,000.00	0.00	2,100,000.00
00160193-MARTIN MARTE VASQUEZ	263.99.1.01.C	390,000.00	0.00	0.00	390,000.00
00198974-JULIO CESAR ACOSTA ARACENA	263.99.1.01.C	272,000.00	272,000.00	0.00	0.00
00199179-FRANCISCA DURAN DE AGRAMON	263.99.1.01.C	52,125.00	0.00	0.00	52,125.00
00199413-VIRGILIO ANDRES ALMONTE PEGU	263.99.1.01.C	500,000.00	500,000.00	0.00	0.00
00207824-JOSE RAFAEL SORIANO .	263.99.1.01.C	230,000.00	230,000.00	0.00	0.00
00209405-GERALDO VASQUEZ AGRAMONTE	263.99.1.01.C	9,000.00	0.00	0.00	9,000.00
0023238-JOSE ALBERTO SANTOS DEL ORBE	251.99.1.03	1,150.00	1,150.00	0.00	0.00
00242401-FINCA ASOCIATIVA MARIO VALDEI	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00242709-VIRGILIO ALMONTE GUILLERMO	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00263585-PASCUAL SANCHEZ .	263.99.1.01.C	65,000.00	65,000.00	0.00	0.00
00290226-JOSE ALBERTO D NUÑEZ .	263.99.1.01.C	50,000.00	0.00	0.00	50,000.00
00323282-FERMIN MARIA VALENZUELA REYI	263.99.1.01.C	217,800.00	0.00	0.00	217,800.00
00325697-TOMAS AQUINO CORCINO LAIZ	263.99.1.01.C	250,000.00	250,000.00	0.00	0.00
00388482-ASEGURADORA AGROPECUARIA D	263.99.1.01.1	35,000.00	0.00	0.00	35,000.00
00392775-DOMINGO ANTONIO ALVAREZ .	263.99.1.01.C	2,000,000.00	2,000,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	10,800.00	5,400.00	2,700.00	2,700.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	19,728.34	19,728.34	0.00	0.00
00478920-PABLO SANCHEZ VASQUEZ	263.99.1.01.C	15,000.00	15,000.00	0.00	0.00
00497622-RAMON LEYBA DE LOS SANTOS	263.99.1.01.C	131,949.56	0.00	131,949.56	0.00
00500688-DANIEL VASQUEZ PORTALATIN	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00
00504506-DEODINA VIZCAINO DE LOS SANT	251.99.1.03	50,000.00	0.00	50,000.00	0.00

00507325-ASOCIACION DE P .	263.99.1.01.C	600,000.00	600,000.00	0.00	0.00
00527695-CRISTINO BELEN HERNANDEZ	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00527720-BERNARDA MARCELINO CAMACHO	263.99.1.01.C	2,178.08	0.00	0.00	2,178.08
00527728-JOSE EUGENIO GUERRERO	263.99.1.01.C	13,000.00	0.00	0.00	13,000.00
00527732-FAUSTO PEGUERO ORTEGA	263.99.1.01.C	25,000.00	0.00	0.00	25,000.00
00527734-MARIA E. VENTURA MANZUETA	263.99.1.01.C	6,149.14	0.00	0.00	6,149.14
0053348-JULIAN MORICETE CRUZ	263.99.1.01.C	150,000.00	150,000.00	0.00	0.00
00550140-JUAN ADAMES HERRERA	263.99.1.01.C	38,000.00	0.00	0.00	38,000.00
00553045-ASOCIACION DE PRODUCTORES AC	263.99.1.01.C	74,678.82	74,678.82	0.00	0.00
00555937-TELE COTUI .	251.99.1.03	715.00	715.00	0.00	0.00
00588223-JUANA BUFFET	251.99.1.03	4,203.70	4,203.70	0.00	0.00
00609485-TECNOMAQUINARIAS DIESEL LCG,	251.99.1.01.C	372,000.00	0.00	372,000.00	0.00
00619994-AGROPRODUCTORES DE ARROZ DE	263.99.1.01.C	2,179,200.00	-316,800.00	576,000.00	1,920,000.00
00623874-YOSELIN ROSARIO SILVESTRE	263.99.1.01.C	20,000.00	0.00	0.00	20,000.00
00625238-ESTACION DE SERVICIOS ISLA HER	251.99.1.03	30,971.00	30,971.00	0.00	0.00
00659856-LABORATORIO CRISTALIZADO. S R	251.99.1.03	2,510.00	1,600.00	420.00	490.00
00687516-ALEXANDER MARXER	263.99.1.01.C	392,120.00	0.00	0.00	392,120.00
00694103-ANA MARTINA MARGARITA JEREZ	263.99.1.01.C	195,300.00	0.00	0.00	195,300.00
00709289-NAZARIO HILARIO HILARIO	251.99.1.03	50,000.00	0.00	0.00	50,000.00
007355-MATEO JOSE VASQUEZ	263.99.1.01.C	100,000.00	0.00	100,000.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	167,443.75	143,459.93	25,183.82	-1,200.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	357,598.47	258,728.48	136,369.99	-37,500.00
080371-JUAN JOSE ESTEVEZ .	263.99.1.01.C	100,500.00	0.00	0.00	100,500.00
089071-GARINA ALMONTE	251.99.1.03	10,052.22	0.00	0.00	10,052.22
<b>Total por Sucursal: 8-COTUI</b>		<b>13,014,929.27</b>	<b>4,960,206.08</b>	<b>2,207,429.37</b>	<b>5,847,293.82</b>

**SUCURSAL: 9-LA VEGA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,045.50	53.50	113.50	878.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	30,849.05	30,849.05	0.00	0.00
000239-EDENORTE	251.99.1.03	58,000.00	58,000.00	0.00	0.00
000279-INDRHI	251.99.1.04.C	447,040.00	0.00	103,300.00	343,740.00
000377-RESOLUCION 1-70	251.99.1.04.C	18,102.50	3,178.00	277.50	14,647.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	84,000.00	84,000.00	0.00	0.00
0014576-PEDRO ALBERTO TAVAREZ MORA	251.99.1.03	26,801.92	26,801.92	0.00	0.00
00165327-RODOLFO CORDERO MINAYA	263.99.1.01.C	144,441.01	144,441.01	0.00	0.00
00195316-ROBERTO SANDOVAL .	263.99.1.01.C	413,616.00	413,616.00	0.00	0.00
00202428-ELVIS GREGORIO CANELA ABREU	263.99.1.01.C	14,000.00	0.00	0.00	14,000.00
00205893-JOSE AGUSTIN AMEZQUITA CANDE	251.99.1.03	5,770.20	0.00	0.00	5,770.20
00207721-JUAN TOMAS GOMEZ WILLIAMS	263.99.1.01.C	2,475,000.00	0.00	1,740,000.00	735,000.00
00249628-JOSE ANTONIO BATISTA GENAO	263.99.1.01.C	100,000.00	0.00	0.00	100,000.00
00251522-RUBEN DARIO HERNANDEZ CONDE	263.99.1.01.C	160,000.00	0.00	0.00	160,000.00
0030090-ISIDRO ANTONIO PICHARDO RODRIG	263.99.1.01.C	260,000.00	0.00	0.00	260,000.00
00312075-EUSEBIO ANTONIO CANELA ROSAR	263.99.1.01.C	100,000.00	0.00	0.00	100,000.00
00330906-LUIS AGUSTIN TIBURCIO HERNANDEZ	263.99.1.01.C	334,664.76	334,664.76	0.00	0.00
0034476-JAVIEL ANTONIO CASTILLO MOYA	251.99.1.03	38,607.00	0.00	0.00	38,607.00
00359630-PORFIRIO VERAS MERCEDES	251.99.1.03	20,000.00	0.00	0.00	20,000.00

00373381-SANTOS SEBERINO DURAN TIBURC	263.99.1.01.C	25,000.00	0.00	0.00	25,000.00
00400622-JUAN RAMON DIAZ GUZMAN	263.99.1.01.C	31,500.00	0.00	0.00	31,500.00
0043337-ELPIDIO RAFAEL MORONTA ABREU	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	68,097.48	68,097.48	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	8,040.58	8,040.58	0.00	0.00
00499288-LEISIDA MARIA LOPEZ DE VASQUE	251.99.1.03	11,500.00	0.00	0.00	11,500.00
00523196-FERRETERIA EL PROGRESO,S.A.	251.99.1.03	15,330.00	15,330.00	0.00	0.00
00594879-JOSE AGUSTIN BENCOSME ESTREL	263.99.1.01.C	900,000.00	0.00	0.00	900,000.00
00656186-RITA INES ALMONTE VELEZ	251.99.1.03	4,550.00	0.00	0.00	4,550.00
00679882-EMPRESAS UNIDAS, SRL (.)	251.99.1.03	4,587.80	0.00	0.00	4,587.80
00688022-CECILIA GERALDINE ABREU CAPEI	263.99.1.01.C	23,073.52	23,073.52	0.00	0.00
0069166-HUGO SILVESTRE HURTADO CASTIL	263.99.1.01.C	722,500.00	722,500.00	0.00	0.00
00712984-GRISELDA PADILLA RODRIGUEZ	263.99.1.01.C	375,000.00	375,000.00	0.00	0.00
00716372-ATLAS ESTACION DE SERVICIOS (A	251.99.1.03	36,374.50	36,374.50	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	274,925.34	231,314.22	80,769.83	-37,158.71
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,210,863.98	911,357.96	494,133.92	-194,627.90
<b>Total por Sucursal: 9-LA VEGA</b>		<b>8,458,281.14</b>	<b>3,486,692.50</b>	<b>2,418,594.75</b>	<b>2,552,993.89</b>

#### SUCURSAL: 10-SANTIAGO RODRIGUEZ

000069-CODETEL BANCATEL CODETEL	251.99.1.06	9,940.06	9,940.06	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,276.70	7,276.70	0.00	0.00
00184673-BLAS ALBERTO BUENO DE LA ROS,	251.99.1.03	4,900.00	4,900.00	0.00	0.00
00188395-FEDERICO NEMENCIO ESTEVEZ ES	263.99.1.01.C	100,000.00	0.00	100,000.00	0.00
00191918-VICENTE DE JESUS PEÑA ESPINAL	263.99.1.01.C	47,500.00	47,500.00	0.00	0.00
00254345-DOMINGO AQUILES LOPEZ OSORIA	263.99.1.01.C	12,900.00	0.00	0.00	12,900.00
00309230-CARMEN CELESTE GOMEZ CABRER	251.99.1.03	50,300.00	20,200.00	-2,000.00	32,100.00
00438006-INAPA	251.99.1.03	2,460.00	480.00	-1,140.00	3,120.00
004402-DOMINGO ANTONIO TAVERAS ALMO	263.99.1.01.C	228,800.00	228,800.00	0.00	0.00
00452061-DIGNA MILAGROS DE JESUS ALEM,	251.99.1.03	125,000.00	0.00	0.00	125,000.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	15,977.19	15,977.19	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	880.00	880.00	0.00	0.00
00505541-CIRILO TAVAREZ NUNEZ	263.99.1.01.C	50,000.00	50,000.00	0.00	0.00
00672229-ESTACION DE SERVICIOS EL GANA	251.99.1.03	25,150.00	25,150.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	316,476.91	265,424.24	56,317.67	-5,265.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	826,274.81	718,367.14	107,907.67	0.00
<b>Total por Sucursal: 10-SANTIAGO</b>		<b>1,823,835.67</b>	<b>1,394,895.33</b>	<b>261,085.34</b>	<b>167,855.00</b>

#### SUCURSAL: 11-MONTECRISTY

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,548.29	5,548.29	0.00	0.00
000090-EQUIMAX,S.A (.) (.)	251.99.1.01.C	270,600.00	0.00	270,600.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,166.26	4,166.26	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	17,986.50	2,185.50	2,585.50	13,215.50
00136607-AURA MERCEDES ATIZOL PEÑA	251.99.1.03	31,200.00	31,200.00	0.00	0.00
00194484-JUAN BAUTISTA REYES TATIS	251.99.1.03	19,200.00	19,200.00	0.00	0.00
00194662-RAMON ANTONIO FAÑA .	263.99.1.01.C	23,477.51	-9,521.50	-1,723.61	34,722.62
00244213-IGNACIO MONCION .	263.99.1.01.C	15,000.00	0.00	0.00	15,000.00

00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	13,485.00	6,525.00	6,960.00	0.00
00321492-CHANTELI PETRONILA DURAN MAI	251.99.1.03	100.00	100.00	0.00	0.00
00322568-HECTOR NICOLAS NUÑEZ TAVERA	263.99.1.01.0	32,000.00	0.00	0.00	32,000.00
00437172-MIGUEL ERNESTO DE JESUS QUIÑO	251.99.1.03	23,500.00	23,500.00	0.00	0.00
00441293-EDWAL RAMIREZ	251.99.1.03	1,081.77	0.00	0.00	1,081.77
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	17,410.71	17,410.71	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	3,400.00	3,400.00	0.00	0.00
00455137-MARIA LUZ MARTINEZ PLACENCIO	263.99.1.01.0	98,150.30	98,150.30	0.00	0.00
00496460-RENE ANTONIO DE LA CRUZ RIVAS	251.99.1.03	5,000.00	0.00	0.00	5,000.00
0050442-TANIA MERCEDES JIMENEZ AQUINO	263.99.1.01.0	420,539.62	420,539.62	0.00	0.00
00516916-DOMINGO ANTONIO RODRIGUEZ D	251.99.1.03	10,000.00	0.00	0.00	10,000.00
00571454-INSTITUTO NACIONAL DE BIENEST	263.99.1.01.0	716,313.22	716,313.22	-0.00	0.00
00646743-CIRILO CIPRIAN VASQUEZ FERNAN	251.99.1.01.0	42,300.00	42,300.00	0.00	0.00
007480-JORGE ANTONIO BUENO .	263.99.1.01.0	7,305.86	0.00	0.00	7,305.86
008143-ICLIN CARLITA MOREL VERAS	263.99.1.01.0	39,473.87	-5,683.43	-1,042.52	46,199.82
008889-BANANOS ECOLOGICOS DE LA LINEA	263.99.1.01.0	1,506,263.35	1,506,263.35	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	181,049.12	131,221.59	158,567.78	-108,740.25
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,333,458.77	1,196,768.77	552,292.80	-415,602.80
<b>Total por Sucursal: 11-MONTEC</b>		<b>4,838,010.15</b>	<b>4,209,587.68</b>	<b>988,239.95</b>	<b>-359,817.48</b>

#### SUCURSAL: 12-PUERTO PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	30,452.96	30,452.96	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	19,435.33	19,435.33	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.0	350.00	62.50	62.50	225.00
00175038-PAULINO MANUEL ESTRELLA ALM	263.99.1.01.0	280,000.00	280,000.00	0.00	0.00
00239338-PASCUAL TEJADA CRUZ	251.99.1.03	113,400.00	6,000.00	12,000.00	95,400.00
0029130-RAYNELDO ANTONIO CUETO .ECHA	251.99.1.03	169,100.00	8,900.00	17,800.00	142,400.00
00316008-ERNESTO BORBON ALMANZAR .	251.99.1.03	208,000.00	8,000.00	16,000.00	184,000.00
00443970-COMBUSTIBLES Y DERIVADOS DEL	251.99.1.03	24,172.45	23,177.45	995.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERN	251.09.1.02	10,969.20	10,969.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	65,394.88	65,394.88	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	18,200.00	18,200.00	0.00	0.00
00469362-PAOLA ANYELINA ESTEVEZ ESPIN	251.99.1.03	240.00	240.00	0.00	0.00
00520972-SOCIEDAD P.K. CENTRO COSTA ATI	251.99.1.03	218,551.52	0.00	218,551.52	0.00
00521006-ASHELY MORALES NUÑEZ	251.99.1.03	2,802,811.23	0.00	0.00	2,802,811.23
00577836-CARLOS JOSE JIMENEZ OVALLES	251.99.1.03	3,600.00	3,600.00	-2,010.00	2,010.00
00582382-RAUL MITUO YAMANAKA CARRAS	251.99.1.03	3,600.00	3,600.00	-3,600.00	3,600.00
00585714-SUPERMERCADO JOSE LUIS,SRL (.)	251.99.1.03	1,760.15	1,760.15	0.00	0.00
00595821-PEDRO JOSE LOMBERT REYNOSO	251.99.1.03	3,600.00	3,600.00	-2,600.00	2,600.00
00598713-VICTOR ADRIAN CASTRO FERNANI	251.99.1.03	3,300.00	3,300.00	-2,000.00	2,000.00
00606207-ELIANA VALENCIA ESPINAL REYES	251.99.1.03	4,600.00	4,600.00	-3,600.00	3,600.00
00610852-FERRETERIA FRANKFELIPE, SRL. (.)	251.99.1.03	16,982.98	16,982.98	0.00	0.00
00619379-ELECTROMUEBLES FRANCIS, SRL (.	251.99.1.03	1,300.00	1,300.00	0.00	0.00
00625265-PELFI LEANDRO CRUZ MARCELINO	251.99.1.03	3,600.00	3,600.00	-500.00	500.00
00662895-JOSE MAURICIO BONILLA CID	251.99.1.01.0	315,319.70	0.00	0.00	315,319.70
00719310-RENSA RENEWABLE ENERGY, SRL	251.99.1.01.0	1,040,759.75	0.00	0.00	1,040,759.75

00729081-HER DOMINICANA (.) .	251.99.1.03	7,010.00	7,010.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	541,362.06	461,499.06	103,527.74	-23,664.74
009249-ASELA FCA. PASCUAL	251.99.1.03	11,932.61	0.00	0.00	11,932.61
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,406,389.00	1,255,446.00	156,637.00	-5,694.00
<b>Total por Sucursal: 12-PUERTO</b>		<b>7,326,193.82</b>	<b>2,237,130.51</b>	<b>511,263.76</b>	<b>4,577,799.55</b>

**SUCURSAL: 13-NAGUA**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	5,602.93	994.23	1,127.00	3,481.70
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	9,117.01	15,621.55	5,826.78	-12,331.32
000377-RESOLUCION 1-70	251.99.1.04.(	44,505.70	1,162.00	2,222.50	41,121.20
000438245-TRICOM, S .A.	251.99.1.03	1,027.15	1,027.15	0.00	0.00
00162507-CORNELIO CIRIACO FERREYRA	263.99.1.01.(	100,000.00	0.00	0.00	100,000.00
00167170-MARIA ZORAIDA SANTOS .	263.99.1.01.(	10,000.00	10,000.00	0.00	0.00
00241414-MARINO RIVERA SERRANO	263.99.1.01.(	38,600.00	38,600.00	0.00	0.00
00241771-BIENVENIDO GERMOSEN DEJESUS	263.99.1.01.(	440,000.00	440,000.00	0.00	0.00
00271845-FLORENTINO REYES VASQUEZ	263.99.1.01.(	205,000.00	205,000.00	0.00	0.00
00310321-ELIDA ALTAGRACIA ALBERTO THE	251.99.1.03	16,300.00	16,300.00	0.00	0.00
00349961-PROCURADURIA FISCAL DE MOCA	251.99.1.03	17,628.66	0.00	0.00	17,628.66
0039296-ESTEBAN CRUCETA DE LA CRUZ	263.99.1.01.(	300,000.00	300,000.00	0.00	0.00
00438006-INAPA	251.99.1.03	660.00	660.00	0.00	0.00
00441881-INOA Y TORRES ACCESORIOS Y SU	251.99.1.03	18,000.00	18,000.00	0.00	0.00
00443227-REPUESTO DE LA COSTA	251.99.1.03	1,050.00	1,050.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	51,978.20	51,978.20	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	10,508.38	10,508.38	0.00	0.00
00471842-FERRETERIA SINAI, SRL	251.99.1.03	6,048.72	6,048.72	0.00	0.00
00494788-IMPRESA Y PAPELERIA LAVANDII	251.99.1.03	12,235.00	12,235.00	0.00	0.00
00508840-PROCURADURIA GENERAL DE LA R	251.99.1.03	12,000.00	0.00	0.00	12,000.00
0051755-LUIS CAMILO .	263.99.1.01.(	11,555.00	11,555.00	0.00	0.00
00527217-AGUA BOY,S.A.	251.99.1.03	480.00	480.00	0.00	0.00
00544040-MAGALIS DE JESUS	263.99.1.01.(	5,000.00	0.00	5,000.00	0.00
00545099-LUIS AUGUSTO POLANCO MEDINA	263.99.1.01.(	150,000.00	150,000.00	0.00	0.00
00590669-NANY DELICIAS	251.99.1.03	767.00	0.00	0.00	767.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	253,345.00	191,117.00	136,726.00	-74,498.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	515,208.00	432,125.00	396,412.00	-313,329.00
0098812-ROBERSON BATISTA REYNOSO	263.99.1.01.(	45,000.00	0.00	45,000.00	0.00
<b>Total por Sucursal: 13-NAGUA</b>		<b>2,281,616.75</b>	<b>1,914,462.23</b>	<b>592,314.28</b>	<b>-225,159.76</b>

**SUCURSAL: 15-EL SEIBO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	4,920.00	4,920.00	3,150.00	-3,150.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	7,159.74	11,501.31	6,787.93	-11,129.50
000279-INDRHI	251.99.1.04.(	151,050.00	0.00	0.00	151,050.00
000377-RESOLUCION 1-70	251.99.1.04.(	2,871.00	0.00	0.00	2,871.00
00112751-JOSE DOLORES MOTA .	251.99.1.03	110,458.38	0.00	0.00	110,458.38
00173487-CARMELO DE LA ROSA CARPIO	251.99.1.03	2,850.00	2,850.00	0.00	0.00
00175145-MODESTA MAZARA .	251.99.1.03	126,360.00	50,544.00	25,272.00	50,544.00
00193954-HIPOLITO DE LA ROSA .	263.99.1.01.(	3,000.00	3,000.00	0.00	0.00



00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	19,140.00	19,140.00	0.00	0.00
00365778-DANIEL PICHARDO SILVESTRE	251.99.1.03	5,200.00	5,200.00	-4,200.00	4,200.00
00449817-EDEESTE	251.99.1.03	41,235.35	41,235.35	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	33,618.78	72,404.66	63,877.24	-102,663.12
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	7,200.00	7,200.00	0.00	0.00
0050153-AMBROCIO REYNA NUÑEZ	251.99.1.03	700.00	700.00	0.00	0.00
00511072-RICARDO PELEGRIN FIGUEROA	263.99.1.01.0	15,000.00	15,000.00	-32,000.00	32,000.00
00526510-LUISA GUERRERO AVILA	251.99.1.03	700.00	700.00	0.00	0.00
00556197-IGUA,SRL .	251.99.1.03	21,689.39	21,689.39	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.0	812,779.50	2,392,484.25	-1,886,668.02	306,963.27
00627038-ENOVA PROJECTS SRL (.) .	251.99.1.03	177.00	177.00	-324.50	324.50
00639480-CRUCITA BENITEZ DE JESUS	251.99.1.03	1,400.00	1,400.00	0.00	0.00
00725787-OBRAS & CONSTRUCCIONES BOENING	251.99.1.03	59,000.00	59,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	207,959.00	167,935.00	58,515.00	-18,491.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	411,915.00	353,020.00	64,995.00	-6,100.00
<b>Total por Sucursal: 15-EL SEIBO</b>		<b>2,046,383.14</b>	<b>3,230,100.96</b>	<b>-1,700,595.35</b>	<b>516,877.53</b>

#### SUCURSAL: 16-SANTIAGO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,890.55	254.32	855.57	780.66
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	16,856.79	16,856.79	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.0	592.50	37.50	225.00	330.00
00104209-MARINO VENTURA .	263.99.1.01.0	32,000.00	0.00	0.00	32,000.00
00393870-MARIO REYNOSO REYNOSO	263.99.1.01.0	22,600.00	22,600.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	11,629.43	11,629.43	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	28,427.60	28,427.60	0.00	0.00
00487585-MINISTERIO DE AGRICULTURA (.) .	251.99.1.04.0	19,800.00	0.00	19,800.00	0.00
00541214-RAMON VICTORIANO ACEVEDO PE	251.99.1.03	34,700.00	1,600.00	16,500.00	16,600.00
00635311-CONSTRUCTORA VICASA S R L (.) .	251.99.1.03	19,806.00	19,806.00	0.00	0.00
00654887-CARLOS SABINO SANTANA	263.99.1.01.0	14,000.00	14,000.00	0.00	0.00
00655338-ANGELITA DEL ROSARIO PAULINO	251.99.1.03	50,000.00	0.00	50,000.00	0.00
00676566-KEDWIN RAFAEL ANTONIO ESTRELA	263.99.1.01.0	138,942.00	138,942.00	0.00	0.00
00715008-MIGUEL ANGEL CRUZ BELLIARD	251.99.1.03	77,600.00	62,400.00	15,200.00	0.00
00716327-BERQUI DE LOS ANGELES AMARO	263.99.1.01.0	255,700.00	0.00	0.00	255,700.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	76,641.00	53,789.00	22,852.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	488,500.00	425,500.00	63,000.00	0.00
<b>Total por Sucursal: 16-SANTIAGO</b>		<b>1,289,685.87</b>	<b>795,842.64</b>	<b>188,432.57</b>	<b>305,410.66</b>

#### SUCURSAL: 17-SAN JOSE DE OCOA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	352.00	352.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,784.91	4,825.83	0.00	-40.92
000233098-WELINTON RAMON CASTILLO BAI	251.99.1.03	9,326.96	9,326.96	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.0	783.00	130.00	525.00	128.00
000439012-EMPRESAS DOMINICANAS, S. A.	251.99.1.01.0	761,400.00	0.00	761,400.00	0.00
00115252-FELIX MORETA VALDEZ	251.99.1.03	2,937.50	2,937.50	-413.00	413.00
00128874-MANUEL ANTONIO PUJOLS FUENTE	263.99.1.01.0	103,500.00	0.00	0.00	103,500.00
00158435-VALENTIN ALFONS CASTILLO PUJC	263.99.1.01.0	37,000.00	37,000.00	0.00	0.00

00159442-GERHARD SCHENK .	263.99.1.01.C	358,500.00	358,500.00	0.00	0.00
00159651-MANUEL PERDOMO .	263.99.1.01.C	29,000.00	0.00	0.00	29,000.00
00162947-ANGEL CASADO MONTILLA	263.99.1.01.C	50,000.00	50,000.00	0.00	0.00
0023620-WILKIN ORLANDO CASTILLO FERNANDEZ	263.99.1.01.C	11,500.00	0.00	11,500.00	0.00
00258128-VIRGILIO MEJIA SANCHEZ	263.99.1.01.C	100,000.00	100,000.00	0.00	0.00
00258247-ROBERTO MEJIA SANCHEZ	263.99.1.01.C	5,000.00	0.00	0.00	5,000.00
00260417-ANGEL BOLIVAR SANCHEZ .	263.99.1.01.C	86,600.00	0.00	86,600.00	0.00
00260726-JUAN DEL CARMEN GERONIMO MORALES	263.99.1.01.C	50,000.00	0.00	0.00	50,000.00
00260943-MILCIADES DEL C PEGUERO LACHAR	263.99.1.01.C	139,000.00	0.00	139,000.00	0.00
00266836-DILIO FELIZ .	263.99.1.01.C	370,000.00	370,000.00	0.00	0.00
00270354-MOISES FRANCISCO ACOSTA HENRIQUEZ	251.99.1.01.C	171,486.31	171,486.31	0.00	0.00
00283309-ESTEBAN BONIFACIO FERMIN GARIBAY	251.99.1.03	7,000.00	0.00	0.00	7,000.00
00290961-JOSE DANERIS FRANCO CARRASCO	263.99.1.01.C	21,000.00	0.00	21,000.00	0.00
00326130-JUAN DEL CARMEN PUJOLS TEJEDA	263.99.1.01.C	81,000.00	0.00	81,000.00	0.00
00328527-MANUEL EMILIO PRESINAL MATEO	263.99.1.01.C	40,000.00	0.00	40,000.00	0.00
00361934-ANDRES CABRERA BELTRE	263.99.1.01.C	33,176.21	0.00	33,176.21	0.00
00394338-CLEVIS ANIBAL CATALINA SANCHI	251.99.1.01.C	384,570.00	384,570.00	0.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00450585-ESTACION ISLA DE LOS HNOS. ZUCCHETTI	251.99.1.03	21,816.80	21,816.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	10,749.86	10,749.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,800.00	1,800.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.C	156,688.91	95,330.91	-5,400.00	66,758.00
00494443-AGUAS DE SAN JOSE D OCOA,SRL	251.99.1.03	390.00	390.00	-180.00	180.00
00497301-PEDRO IGNACIO MACEO GERONIMO	263.99.1.01.C	45,000.00	45,000.00	0.00	0.00
00520528-ANGEL YARODIS MINYETTY TEJEDA	263.99.1.01.C	14,000.00	14,000.00	0.00	0.00
00684412-EDDIS RAFAEL PEÑA HOLGUIN	263.99.1.01.C	300,000.00	300,000.00	0.00	0.00
00698426-CENTRO COMERCIAL GOMEZ DE LI	251.99.1.03	13,692.06	13,692.06	0.00	0.00
00703774-LEONARDO DANIEL REYES SORIANO	263.99.1.01.C	3,250,000.00	0.00	0.00	3,250,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	226,584.60	187,252.25	67,006.40	-27,674.05
009265-AGRODOSA SEG.AGROP.	251.11.1.01	618,898.15	462,257.53	156,840.62	-200.00
179132-HECTOR JOSE ISABEL BENCOSME	251.99.1.03	37,130.00	0.00	0.00	37,130.00
258531-JUAN BAUTISTA ENCARNACION .	263.99.1.01.C	50,000.00	0.00	0.00	50,000.00
<b>Total por Sucursal: 17-SAN JOS</b>		<b>7,606,467.27</b>	<b>2,643,218.01</b>	<b>1,392,055.23</b>	<b>3,571,194.03</b>

#### SUCURSAL: 18-AZUA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	86.50	67.00	0.00	19.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,803.85	1,803.85	0.00	0.00
000240-EDESUR DOMINICANA, S.A.	251.99.1.03	39,368.81	39,368.81	0.00	-0.00
000377-RESOLUCION 1-70	251.99.1.04.C	4,071.25	1,192.50	872.50	2,006.25
00105895-JOSEFINA GALVAN LUCIANO	251.99.1.03	19,582.00	19,582.00	0.00	0.00
00109522-JUAN AUGUSTO MENDEZ .	263.99.1.01.C	2,500.00	0.00	0.00	2,500.00
00110972-SONIA DE LOS ANGELES RUIZ MATEO	251.99.1.03	331,000.00	156,900.00	50,200.00	123,900.00
00113277-NILSON DE JESUS PRECINA CALDEIRA	251.99.1.03	3,000.00	0.00	0.00	3,000.00
00156614-VITALIA GUZMAN	263.99.1.01.C	61,151.38	0.00	0.00	61,151.38
00324550-ROBERT JOSE MARTINEZ PEREZ	251.99.1.03	9,300.00	0.00	0.00	9,300.00
00344361-ENRIQUE ISAURO MARTINEZ MARTINEZ	251.99.1.03	28,800.00	0.00	0.00	28,800.00

00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	10,270.86	10,270.86	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,320.00	1,320.00	0.00	0.00
00458981-TRANSFERAGRO, S.R.L. (TRSL)	251.99.1.01.C	11,326.20	0.00	0.00	11,326.20
00475735-JBR AGRIMENSORES,SRL	251.99.1.03	260,000.00	0.00	0.00	260,000.00
00517485-AYUNTAMIENTO MUNICIPAL DE PAZ	251.99.1.03	200.00	200.00	-200.00	200.00
00525457-INGENIERIA Y ARQUITECTURA SOS	251.99.1.01.C	1,450,611.02	413,697.00	499,612.00	537,302.02
00548814-HECTOR BIENVENIDO RAMIREZ	263.99.1.01.C	75,934.37	0.00	0.00	75,934.37
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.C	1,870,657.69	1,870,657.69	0.00	0.00
00581786-SERVICIOS FERRO-AGRO, S.R.L. (.)	251.99.1.01.C	103,173.00	0.00	0.00	103,173.00
00594566-HECTOR BIENVENIDO PEREZ DIAZ	251.99.1.03	247,010.00	247,010.00	0.00	0.00
00604412-ESTACION DE COMBUSTIBLE MAMON	251.99.1.03	22,232.56	22,232.56	0.00	0.00
0060812-NICOLAS WILFREDO DE LOS SANTOS	263.99.1.01.C	75,000.00	0.00	0.00	75,000.00
00630701-HOTEL MONTEMAR (HOTEL MONTES)	251.99.1.03	2,000.00	2,000.00	0.00	0.00
006917-ROBERTO ANTONIO CALDERON ROSAS	263.99.1.01.C	75,000.00	0.00	0.00	75,000.00
00696164-SUPLIDORA MARCHENA COLON, S.F	251.99.1.03	12,344.00	12,344.00	0.00	0.00
00703973-MARIANO ANTONIO GOMEZ SANCHEZ	251.99.1.01.C	372,528.00	0.00	0.00	372,528.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	312,833.05	275,325.29	37,507.76	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,471,440.19	1,201,615.19	276,825.00	-7,000.00
180026-HIELO Y AGUA BUENA, SRL	251.99.1.03	1,685.00	1,365.00	320.00	0.00
189150-TELECABLE COMPOSTELA	251.99.1.03	300.00	300.00	-300.00	300.00
<b>Total por Sucursal: 18-AZUA</b>		<b>6,879,229.73</b>	<b>4,279,951.75</b>	<b>864,837.26</b>	<b>1,734,440.72</b>

#### SUCURSAL: 19-BANI

000069-CODETEL BANCATEL CODETEL	251.99.1.06	12,773.77	5,516.15	9,952.25	-2,694.63
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	8,234.16	25,348.12	0.00	-17,113.96
000377-RESOLUCION 1-70	251.99.1.04.C	398.75	168.75	125.00	105.00
00210299-GLENIS MAGDALENA MATOS CELA	263.99.1.01.C	130,885.06	130,885.06	0.00	0.00
0021695-MERCEDES ADRIANA SOTO MEJIA	251.99.1.03	73,400.00	73,400.00	0.00	0.00
00268431-TOMAS ENRIQUE SOTO TRONCOSO	263.99.1.01.C	115,000.00	15,000.00	100,000.00	0.00
00330420-BERNARDO MARTINEZ MERCEDES	263.99.1.01.C	5,000.00	0.00	5,000.00	0.00
00438206-EMPRESAS JR SRL	251.99.1.03	30,742.77	30,742.77	0.00	0.00
00444053-GARCIA Y LLERANDI, S.A.S. (GARLI)	251.99.1.01.C	19,278.00	0.00	0.00	19,278.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	30,051.25	30,051.25	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.C	3,055,871.36	3,055,871.41	0.00	-0.05
00592186-LEIDY FRANCHESCA REYES VILLALBA	263.99.1.01.C	48,854.81	48,854.81	0.00	0.00
00626825-AGROINDUSTRIAL LAS MARIAS, S.R.	251.99.1.03	665.00	-1,540.00	350.00	1,855.00
00629581-MARIA DE LA CRUZ POLANCO CASAS	263.99.1.01.C	4,660,000.00	4,660,000.00	0.00	0.00
0069565-ELEUTERIO ZACARIAS AMADOR AMADOR	263.99.1.01.C	10,000.00	10,000.00	0.00	0.00
00718309-PERAVIA INDUSTRIAL, S.A. (LA FAMILIA)	263.99.1.01.C	5,500,000.00	5,500,000.00	0.00	0.00
00730051-LUIS ALBERTO SOSA JIMENEZ	251.99.1.01.C	925,339.00	925,339.00	0.00	0.00
00734809-AB INDUSTRIAL SUPPLY CORPORACION	251.99.1.01.C	195,918.30	195,918.30	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	263,291.23	192,371.23	170,526.16	-99,606.16
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,076,964.21	758,874.21	318,090.00	0.00
0094284-JEAN CARLOS GUERRERO TEJADA	251.99.1.03	435.00	435.00	0.00	0.00
0099043-MOVIMIENTO CAFETALERO DE ACCION	263.99.1.01.C	2,791,000.00	1,637,000.00	0.00	1,154,000.00

341792-MANUEL FELICIO AMADOR .	263.99.1.01.C	7,000.00	7,000.00	0.00	0.00
<b>Total por Sucursal:</b>	<b>19-BANI</b>	<b>18,961,102.67</b>	<b>17,301,236.06</b>	<b>604,043.41</b>	<b>1,055,823.20</b>

**SUCURSAL: 20-VALVERDE-MAO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	7.00	2.50	0.00	4.50
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	15,125.46	27,604.16	2,621.30	-15,100.00
000377-RESOLUCION 1-70	251.99.1.04.C	8,335.58	317.50	640.00	7,378.08
0011140-FELIX ANTONIO NUÑEZ MATIAS	263.99.1.01.C	64,000.00	0.00	0.00	64,000.00
00117354-JOSE JOVANNY PEÑA GOMEZ	263.99.1.01.C	90,000.00	0.00	90,000.00	0.00
00117459-CARLOS FELIX CASTELLANOS LIRI	263.99.1.01.C	31,470.76	8,000.00	0.00	23,470.76
00122705-AQUILES DE JESUS MOREL INOA	263.99.1.01.C	94,005.55	94,005.55	-95,465.55	95,465.55
0012751-RAMON EDUARDO VARGAS VARGA	263.99.1.01.C	100,500.00	0.00	0.00	100,500.00
00183314-HECTOR RAMON GOMEZ NUÑEZ	263.99.1.01.C	92,208.00	0.00	0.00	92,208.00
00245564-JOSE VIRGILIO CASTILLO GONZALEZ	263.99.1.01.C	105,000.00	105,000.00	0.00	0.00
00271420-ANA LUCIA JIMENEZ .	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00348289-LIBRERIA MAO	251.99.1.03	850.00	850.00	0.00	0.00
00348313-AMADO MEJIA PEREZ	251.99.1.03	989.73	989.73	-6,987.34	6,987.34
0043444-LUIS MARIA DURAN .	263.99.1.01.C	50,000.00	0.00	50,000.00	0.00
00438006-INAPA	251.99.1.03	1,800.00	1,800.00	0.00	0.00
00441855-AYUNTAMIENTO MUNICIPAL DE M.	251.99.1.03	400.00	400.00	0.00	0.00
0044691-FELIX DARIO FILPO GUTIERREZ	263.99.1.01.C	793,562.79	0.00	0.00	793,562.79
00451668-OSNIEL ANTONIO RODRIGUEZ THO	263.99.1.01.C	302,000.00	302,000.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.02	180.00	180.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	27,868.40	27,868.40	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,000.00	1,000.00	0.00	0.00
00471383-FRANKLIN ANTONIO COLON	263.99.1.01.C	10,000.00	0.00	0.00	10,000.00
00476336-AQUILES REWEL MOREL MINIER	263.99.1.01.C	770,008.02	0.00	0.00	770,008.02
00489256-JUAN INES CASTELLANOS ACEVED	263.99.1.01.C	53,565.00	0.00	0.00	53,565.00
00549788-DOMINGO ANTONIO REYES CESPEI	263.99.1.01.C	250,000.00	250,000.00	0.00	0.00
0055800-LUIS MANUEL FERNANDEZ DOMINGO	263.99.1.01.C	103,411.46	0.00	8,411.46	95,000.00
00560751-DELICY ARACELIS JIMENEZ DE DOM	251.99.1.03	4,376.67	4,376.67	0.00	0.00
00572287-SUPER ESTACION ESSO MAO,SRL . .	251.99.1.03	26,826.00	26,826.00	0.00	0.00
00574971-MARCO ANTONIO FILPO CASTILLO	263.99.1.01.C	150,000.00	0.00	0.00	150,000.00
00574977-FULVIO PELEGRINI	263.99.1.01.C	234,200.00	0.00	0.00	234,200.00
00575110-ELSA MARIA PERALTA MOREL	263.99.1.01.C	25,000.00	0.00	0.00	25,000.00
00598138-JUAN CARLOS ESTEVEZ ESTEVEZ	263.99.1.01.C	113,300.00	0.00	0.00	113,300.00
00708423-YOHANNY ALTAGRACIA HUGO GO	251.99.1.03	7,094.50	7,094.50	0.00	0.00
00708428-ROSA ANADELIA HUGO GOMEZ	251.99.1.03	7,094.50	7,094.50	0.00	0.00
007769-GUIDOM, S.R.L. GUIDOM, S.R.L.	263.99.1.01.C	273,676.85	273,676.85	0.00	0.00
008986-SIANFFREY CRUZ CEBALLOS	263.99.1.01.C	107,500.00	7,500.00	0.00	100,000.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	97,980.84	81,198.84	36,229.20	-19,447.20
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,304,975.29	1,222,105.29	89,754.00	-6,884.00
<b>Total por Sucursal:</b>	<b>20-VALVER</b>	<b>5,322,689.07</b>	<b>2,454,267.16</b>	<b>175,203.07</b>	<b>2,693,218.84</b>

**SUCURSAL: 21-ARENOSO**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	15,142.25	4,401.50	4,615.50	6,125.25
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000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,829.94	3,829.94	3,001.08	-3,001.08
000239-EDENORTE	251.99.1.03	29,526.67	29,526.67	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	19,449.50	1,012.50	1,075.00	17,362.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	4,000.00	4,000.00	0.00	0.00
00115235-ESTACION DE SERVICIOS PETRONA	251.99.1.03	24,458.40	24,458.40	0.00	0.00
00195252-LUIS ENRIQUE CARRASCO PAULINO	251.99.1.03	11,580.00	11,580.00	-10,907.00	10,907.00
00273575-AGUSTINA ABREU MOREL .	251.99.1.03	60,400.00	26,900.00	-10,800.00	44,300.00
00289087-ELVIN DAVID ESPINAL .	263.99.1.01.C	202,216.00	202,216.00	0.00	0.00
00312055-RAMON FRANCISCO AMPARO FRAN	263.99.1.01.C	1,216.24	1,216.24	0.00	0.00
00344020-DOMINGO CONFESO GUZMAN GON	263.99.1.01.C	138,270.00	138,270.00	0.00	0.00
00344557-RAMON ANTONIO RAMIREZ DE JES	263.99.1.01.C	462,000.00	462,000.00	0.00	0.00
00389441-EMERALDO MANZUETA RODRIGUE	263.99.1.01.C	1,532,000.00	0.00	0.00	1,532,000.00
00391552-VALENTIN ACOSTA CONCE CONCE	263.99.1.01.C	14,000.00	0.00	14,000.00	0.00
00398740-VALENTINA JAVIER GERALDINO	263.99.1.01.C	253,428.00	253,428.00	0.00	0.00
00407624-DANIEL VENTURA ESPINAL	263.99.1.01.C	190,092.00	190,092.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	4,065.01	4,065.01	0.00	0.00
00438267-SUPERMERCADO GRAN PORVENIR	251.99.1.03	5,870.20	5,870.20	0.00	0.00
00440922-AGUA MARIA	251.99.1.03	1,210.00	1,210.00	0.00	0.00
00453134-TEXACO REYES CASTRO,SRL	251.99.1.03	29,640.04	29,640.04	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	5,398.73	5,398.73	0.00	0.00
0046892-OVIDIO ALMONTE	263.99.1.01.C	48,700.00	0.00	0.00	48,700.00
00516563-DAVID FERNANDEZ	263.99.1.01.C	816,000.00	816,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	103,873.26	87,627.31	32,086.45	-15,840.50
009265-AGRODOSA SEG.AGROP.	251.11.1.01	567,700.65	509,125.65	371,053.43	-312,478.43
111725-RAMON SANCHEZ ROSARIO	263.99.1.01.C	486,246.00	486,246.00	0.00	0.00
<b>Total por Sucursal: 21-ARENOS</b>		<b>5,030,312.89</b>	<b>3,298,114.19</b>	<b>404,124.46</b>	<b>1,328,074.24</b>

#### SUCURSAL: 22-HATO MAYOR

000069-CODETEL BANCA TEL CODETEL	251.99.1.06	5,306.05	259.25	1,672.65	3,374.15
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	20,719.83	15,924.83	12,509.21	-7,714.21
000279-INDRHI	251.99.1.04.C	164,587.50	0.00	1,925.00	162,662.50
000377-RESOLUCION 1-70	251.99.1.04.C	1,967.50	0.00	187.50	1,780.00
0019-FONDO CONTINGENCIA PRESTAMO COI	274.01.1	791.06	791.06	2,396.49	-2,396.49
0026736-SORAYA TIBURCIO RODRIGUEZ	263.99.1.01.C	492,943.62	90,000.00	402,943.62	0.00
00271413-POLA CELESTINA RICHARDS DE PE	251.99.1.03	16,127.10	0.00	0.00	16,127.10
00320388-DAMIANA DE LA CRUZ .	263.99.1.01.C	50,000.00	0.00	0.00	50,000.00
00381889-GERMAN RAMOS JIMENEZ	263.99.1.01.C	380,000.00	0.00	0.00	380,000.00
00385049-JUAN BERROA .	263.99.1.01.C	300,000.00	0.00	0.00	300,000.00
00453439-COLECTOR DE IMPUESTOS INTERN	251.09.1.02	3,816.00	0.00	3,816.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	84,985.46	84,923.65	86,052.56	-85,990.75
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	83,550.00	83,550.00	0.00	0.00
00501320-GRUPO KRR,SRL	251.99.1.03	5,737.60	5,737.60	0.00	0.00
00508154-JOHAN MANUEL ALCANTARA	263.99.1.01.C	20,000.00	0.00	0.00	20,000.00
00526003-CT PUMPS (.)	251.99.1.01.C	8,000.00	0.00	0.00	8,000.00
00564910-PEDRO CESAR MOTA PACHECO	263.99.1.01.C	460,991.37	460,991.37	0.00	0.00
00567368-BARTOLO UBIERA DEL ROSARIO	263.99.1.01.C	120,000.00	0.00	0.00	120,000.00

00571454-INSTITUTO NACIONAL DE BIENEST. 263.99.1.01.(	15,232,262.97	17,093,984.98	0.00	-1,861,722.01
00572072-GRUPO DE ESTACIONES CASTILLO, 251.99.1.03	2,421.00	2,421.00	0.00	0.00
00589682-COOPERATIVA AGROPECUARIA DE 263.99.1.01.(	2,100,000.00	1,700,000.00	0.00	400,000.00
0065773-OLGA LIDIA MERCEDES DE MONERC 263.99.1.01.(	300,774.99	300,774.99	0.00	0.00
00660556-EMILIO ANTONIO LUGO 251.99.1.03	9,096.00	0.00	0.00	9,096.00
00709108-ARISTIDES CASTILLO SEVERINO 251.99.1.03	-300.00	0.00	0.00	-300.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	276,809.99	238,262.24	38,560.55	-12.80
009265-AGRODOSA SEG.AGROP. 251.11.1.01	587,294.07	504,822.87	256,891.20	-174,420.00
<b>Total por Sucursal: 22-HATO M</b>	<b>20,727,882.11</b>	<b>20,582,443.84</b>	<b>806,954.78</b>	<b>-661,516.51</b>

**SUCURSAL: 23-MOCA**

000069-CODETEL BANCATEL CODETEL 251.99.1.06	1,535.08	1,535.08	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01	18,190.64	18,190.64	0.00	0.00
000239-EDENORTE 251.99.1.03	0.10	0.10	0.00	0.00
00100126-RAMON ANTONIO RODRIGUEZ GUZ 263.99.1.01.(	20,000.00	0.00	20,000.00	0.00
00100586-ROLANDO ALBA ROSARIO 263.99.1.01.(	850,000.00	0.00	0.00	850,000.00
00325557-TOMAS ROQUE HERNANDEZ 251.99.1.03	187,200.00	158,000.00	0.00	29,200.00
00361509-FELIPE ANTONIO REGALADO GARC 251.99.1.03	2,100.30	2,100.30	-1,828.90	1,828.90
00448450-CAMACHO & CAMACHO, SRL 251.99.1.03	650.00	650.00	0.00	0.00
00453439-COLECTOR DE IMPUESTOS INTERN 251.09.1.02	6,283.80	6,283.80	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN 251.09.1.03	15,920.25	15,920.25	0.00	0.00
00453961-AYUNTAMIENTO MUNICIPAL DE M 251.99.1.03	3,500.00	3,500.00	0.00	0.00
00455018-AGUA PENSAKOLA, SRL 251.99.1.03	920.00	410.00	-120.00	630.00
00486300-IMPROFORMAS, S.R.L. 251.99.1.03	7,363.20	7,363.20	0.00	0.00
00523329-COOPCIBAO 251.99.1.03	7,588.00	7,588.00	0.00	0.00
00533636-ANGEL ROSENDO GUZMAN GUADA 263.99.1.01.(	30,000.00	0.00	0.00	30,000.00
00574849-GEMINISOFT, EIRL (GEMINISOFT) G 251.99.1.03	1,940.00	1,940.00	0.00	0.00
00577942-JUAN DE JESUS CUEVAS FERNANDI 251.99.1.03	73,200.00	-30,200.00	58,600.00	44,800.00
00583233-DALBIN ISRAEL MUÑOZ MOREL 251.99.1.03	592.00	592.00	-1,595.00	1,595.00
00587535-WILKIN DAVID FRIAS FRIAS 251.99.1.03	1,690.00	1,690.00	-965.30	965.30
00596857-EDDY MIGUEL CEBALLOS TAVERA 251.99.1.03	2,800.00	2,800.00	-1,300.00	1,300.00
00604579-RAMON MARIA CABRERA BERNECI 251.99.1.03	14,235.12	14,235.12	-17,147.60	17,147.60
00611002-DANILO PERALTA GUZMAN 251.99.1.03	11,375.94	11,016.63	0.00	359.31
00616386-OMAR TAPIA DISLA 251.99.1.03	1,760.00	1,760.00	0.00	0.00
00620553-FELIX FRANCISCO VASQUEZ PERAI 263.99.1.01.(	30,000.00	30,000.00	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.). 251.99.1.03	2,000.10	2,000.10	0.00	0.00
00721390-ORFILIA DIAZ GARAY DE CONTRER 251.99.1.03	14,971.00	14,971.00	0.00	0.00
00734332-ALFREDO ALEJANDRO PERALTA PE 251.99.1.03	6,608.00	6,608.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA 251.11.1.02	220,369.79	183,664.47	36,705.32	0.00
009265-AGRODOSA SEG.AGROP. 251.11.1.01	1,008,109.21	771,096.42	237,012.79	0.00
<b>Total por Sucursal: 23-MOCA</b>	<b>2,540,902.53</b>	<b>1,233,715.11</b>	<b>329,361.31</b>	<b>977,826.11</b>

**SUCURSAL: 24-SAMANA**

000212-COLECTOR DE IMPUESTOS INTERNOS 251.09.1.01	5,757.21	5,833.91	-76.70	0.00
000377-RESOLUCION 1-70 251.99.1.04.(	1,912.00	325.00	537.00	1,050.00
000436495-AGRODOSA (INFRAESTRUCTURA) 251.11.1.03	83,702.50	52,727.50	30,975.00	0.00

00116769-MIGUEL HILARIO MIRABAL .	263.99.1.01.C	86,200.00	56,200.00	30,000.00	0.00
00243968-EDILIO ANTONIO SANCHEZ GONZA	263.99.1.01.C	259,128.88	0.00	0.00	259,128.88
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	28,354.36	28,354.36	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	2,200.00	2,200.00	0.00	0.00
00619599-ARCENIO GAS (.) .	251.99.1.03	13,888.00	13,888.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	170,259.46	100,720.29	122,604.11	-53,064.94
009265-AGRODOSA SEG.AGROP.	251.11.1.01	337,350.00	221,349.98	316,661.34	-200,661.32
<b>Total por Sucursal: 24-SAMANÁ</b>		<b>988,752.41</b>	<b>481,599.04</b>	<b>500,700.75</b>	<b>6,452.62</b>

#### SUCURSAL: 25-BONAO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,110.25	563.75	2,375.72	-1,829.22
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,410.13	10,441.24	4,847.90	-9,879.01
000239-EDENORTE	251.99.1.03	33,228.87	33,228.87	0.00	0.00
000279-INDRHI	251.99.1.04.C	20.00	11,350.00	0.00	-11,330.00
000377-RESOLUCION 1-70	251.99.1.04.C	5,145.30	500.00	367.50	4,277.80
00196889-ALEJANDRO HUMBERTO GALVEZ P	263.99.1.01.C	4,064.52	4,064.52	0.00	0.00
00242572-CARLOS RAMOS .	263.99.1.01.C	-1,650.00	-1,650.00	0.00	0.00
00271405-GENARO SOSA ALBERTO	251.99.1.03	28,600.00	-19,500.00	24,200.00	23,900.00
00293310-GENARO VIÑA REYES	251.99.1.03	1,645.00	1,645.00	0.00	0.00
00311586-REGINA ALTAGRACIA MARTINEZ V	251.99.1.03	33,400.00	24,600.00	-8,500.00	17,300.00
0033381-CARLOS DE JESUS RAMOS PICHARI	251.99.1.03	1,650.00	1,650.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	9,825.19	9,825.19	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	1,230.00	1,230.00	0.00	0.00
00455852-ESTACION TEXACO, BONAO	251.99.1.03	500.00	500.00	0.00	0.00
00456863-CARMEN ESTEDY ABREU HERNANI	251.99.1.03	-1,450.00	-1,450.00	0.00	0.00
0046278-JORGE RAMON ZACARIAS TAVERAS	263.99.1.01.C	1,120,000.00	1,120,000.00	0.00	0.00
00521946-PERFECT MAX S.R.L	251.99.1.03	920.00	920.00	0.00	0.00
00538327-LIBRERIA EL ESTUDIANTE	251.99.1.03	2,020.00	2,020.00	0.00	0.00
00563957-JUAN DEL CARMEN PAULINO LACH	263.99.1.01.C	68,403.60	0.00	0.00	68,403.60
00570190-IRENE RODRIGUEZ FARIA	263.99.1.01.C	27,212.40	0.00	0.00	27,212.40
00576261-ODALIZA MARIA OVALLE RODRIGU	263.99.1.01.C	48,817.20	0.00	0.00	48,817.20
00589248-MISAEEL ANTONIO LORA SANTOS	251.99.1.03	1,799.52	1,799.52	0.00	0.00
0059545-ANTONIO FERNANDEZ JIMENEZ	263.99.1.01.C	50,000.00	-1,070,133.21	1,120,133.21	0.00
00639434-SOCORRO PEREZ ALMONTE	263.99.1.01.C	24,069.60	0.00	0.00	24,069.60
00648611-BERTILIA TAVERA JIMENEZ DE URI	263.99.1.01.C	30,266.40	0.00	0.00	30,266.40
00711574-YAKELIN TINEO DE REYES	263.99.1.01.C	169,303.20	0.00	0.00	169,303.20
00713842-OSCAR AGUSTIN MARMOLEJOS RO	263.99.1.01.C	27,274.80	0.00	0.00	27,274.80
00719020-SOCORRO ESPERANZA PEÑA RODR	263.99.1.01.C	27,792.00	0.00	0.00	27,792.00
00723245-ARCADIA DE LEON BETANCOURT	263.99.1.01.C	29,457.60	0.00	0.00	29,457.60
0081459-NELSON RHADAMES CANELA CASTI	251.99.1.03	6,854.16	6,854.66	-0.50	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	98,872.23	76,559.29	32,405.30	-10,092.36
009265-AGRODOSA SEG.AGROP.	251.11.1.01	211,355.38	150,430.10	91,909.28	-30,984.00
<b>Total por Sucursal: 25-BONAO</b>		<b>2,067,147.35</b>	<b>365,448.93</b>	<b>1,267,738.41</b>	<b>433,960.01</b>

#### SUCURSAL: 26-NEYBA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	7,222.10	193.50	155.50	6,873.10
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000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,392.48	5,392.48	0.00	0.00
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	33,250.00	24,500.00	8,750.00	0.00
0020889-ARBI DANILO PAULA CUEVAS	263.99.1.01.C	271,666.37	271,666.37	0.00	0.00
00242179-JULIAN FERRERAS BENITEZ	251.99.1.03	120,006.00	0.00	0.00	120,006.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	23,702.00	22,952.00	750.00	0.00
00332849-BREEDEN BALDEMAR NOVAS PERE	251.99.1.03	-575.00	-575.00	0.00	0.00
00387894-LUDOVINO MENDEZ PERDOMO	251.99.1.03	575.00	575.00	-4,950.00	4,950.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	35,542.83	35,542.83	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,543.50	1,543.50	0.00	0.00
00571454-INSTITUTO NACIONAL DE BIENESTAR	263.99.1.01.C	20,000.00	20,000.00	0.00	0.00
00650950-MULTIRIEGOS AGRICOLAS DEL CAJON	251.99.1.01.C	28,250.00	28,250.00	0.00	0.00
0074097-CARLOS VASQUEZ GONZALEZ	251.99.1.03	450.00	450.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	257,824.45	206,942.92	149,320.37	-98,438.84
009265-AGRODOSA SEG.AGROP.	251.11.1.01	784,834.54	595,855.54	554,954.00	-365,975.00
0092780-JESUS OSIDES NIN	251.99.1.01.C	11,458.91	2,000.00	9,458.91	0.00
009407-JJ. ELECTRIC, S.A. (JJ) (JJ) (JJ) (JJ) (JJ)	251.99.1.01.C	98,185.09	98,185.09	0.00	0.00
<b>Total por Sucursal: 26-NEYBA</b>		<b>1,699,328.27</b>	<b>1,313,474.23</b>	<b>718,438.78</b>	<b>-332,584.74</b>

**SUCURSAL: 27-DAJABON**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.C	570,618.81	570,618.81	0.00	0.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	100.00	100.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	4,449.36	4,449.36	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	15,052.50	952.50	270.00	13,830.00
0022910-MAXIMA YAHAIRA CARABALLO DE	263.99.1.01.C	162,085.81	162,085.81	0.00	0.00
00306290-ANDRES MARIANO RODRIGUEZ DIAZ	263.99.1.01.C	2,516,201.65	2,516,201.65	0.00	0.00
00307944-HECTOR VARGAS .	263.99.1.01.C	63,000.00	63,000.00	0.00	0.00
00307989-TOMAS TAVERAS PEREZ	251.99.1.03	46,100.00	46,100.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,340.00	2,340.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	12,750.69	12,750.69	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,700.00	1,700.00	0.00	0.00
00457949-ESTACION DE GASOLINA ISLA EL FORTIN	251.99.1.03	17,100.00	17,100.00	0.00	0.00
00461920-ANDREA RODRIGUEZ	263.99.1.01.C	600,000.00	600,000.00	0.00	0.00
00493398-EMPRESAS BELLER SRL ((EB SRL))	251.99.1.03	9,287.00	9,287.00	0.00	0.00
00496045-YAEL DANIEL LORA ESTEVEZ	263.99.1.01.C	196,814.15	196,814.15	0.00	0.00
00545785-ASOCIACION DE GANADERO DE LOS RIOS	263.99.1.01.C	39,856.06	39,856.06	-0.00	0.00
00596848-VIDAL RAFAEL MARTINEZ	263.99.1.01.C	11,000.00	11,000.00	0.00	0.00
00616420-YENNY CAROLINA VALDEZ DIAZ	263.99.1.01.C	25,747.79	25,747.79	0.00	0.00
00625895-FACTORIA DE ARROZ HERMANOS IRIARTE	263.99.1.01.C	1,549,762.71	1,549,762.71	0.00	0.00
00696618-G&T SOLAR ENERGY CORPORATION	251.99.1.01.C	130,000.00	130,000.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	191,412.90	151,714.90	43,251.00	-3,553.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	620,133.98	532,413.98	91,560.00	-3,840.00
<b>Total por Sucursal: 27-DAJABON</b>		<b>6,785,513.41</b>	<b>6,643,995.41</b>	<b>135,081.00</b>	<b>6,437.00</b>

**SUCURSAL: 28-SAN JOSE DE LAS MATAS**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	589.60	589.60	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	5,325.38	5,401.35	0.00	-75.97



00255917-MARTIN VALENTIN COLLADO RODR	251.99.1.03	23,128.00	23,128.00	0.00	0.00
00304683-FIORDALIZA ESPINAL JAQUEZ DE L	251.99.1.03	2,935.02	2,935.02	0.00	0.00
00410856-LEONIDO DE JESUS CABRAL RODRI	251.99.1.03	4,100.00	4,100.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	56,426.53	56,439.86	0.00	-13.33
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	5,700.00	5,700.00	0.00	0.00
00607647-MICHAEL ANTONIO SANTANA FERR	251.99.1.03	16,030.00	16,030.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	108,176.00	81,330.00	26,846.00	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	285,341.00	232,341.00	53,614.00	-614.00
009436-ORLANDO ANTONIO SALCEDO NUÑE	253.01.1.03	1,869.09	0.00	0.00	1,869.09
280004-ESTACION TEXACO SAN JOSE	251.99.1.03	13,130.95	13,130.95	0.00	0.00
289222-CENTRO COMERCIAL LIBERATO Y AS	251.99.1.03	1,457.50	1,457.50	0.00	0.00
<b>Total por Sucursal: 28-SAN JOS</b>		<b>524,209.07</b>	<b>442,583.28</b>	<b>80,460.00</b>	<b>1,165.79</b>

**SUCURSAL: 29-RIO SAN JUAN**

000069-CODETEL BANCATEL CODETEL	251.99.1.06	19,739.67	2,551.00	17,188.67	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	6,661.93	6,896.68	0.00	-234.75
000279-INDRHI	251.99.1.04.C	97,792.00	18,000.00	30,442.00	49,350.00
000377-RESOLUCION 1-70	251.99.1.04.C	20,125.00	7,800.00	575.00	11,750.00
00154055-SATURNINO PICHARDO PAULINO	251.99.1.03	13,000.00	13,000.00	0.00	0.00
00303360-GREGORIO BONILLA ZAPATA	263.99.1.01.C	46,000.00	46,000.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	57,068.69	57,068.69	0.00	-0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	5,144.38	5,144.38	0.00	0.00
00629891-INVERSIONES YUBINA, SRL (.)	251.99.1.03	28,144.00	28,144.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	199,191.03	151,787.55	48,881.48	-1,478.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	518,544.85	416,544.85	218,700.00	-116,700.00
<b>Total por Sucursal: 29-RIO SAN</b>		<b>1,011,411.55</b>	<b>752,937.15</b>	<b>315,787.15</b>	<b>-57,312.75</b>

**SUCURSAL: 30-VILLA RIVA**

000002-AGRODOSA (INDEMNIZACION) (.) (.)	263.99.1.01.C	50,000.00	93,972.00	0.00	-43,972.00
000069-CODETEL BANCATEL CODETEL	251.99.1.06	999.00	999.00	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,475.00	5,133.67	16,640.47	-19,299.14
000377-RESOLUCION 1-70	251.99.1.04.C	24,672.50	3,518.50	775.00	20,379.00
0019089-VICTOR FELIX MINAYA BOBADILLA	263.99.1.01.C	70,207.45	0.00	0.00	70,207.45
00245526-ESPERALDO ANTONIO ROJAS HERN	263.99.1.01.C	36,932.92	0.00	0.00	36,932.92
00246825-MARCOS ANTONIO ESTEVEZ HERR	251.99.1.03	92,500.00	33,300.00	-123,200.00	182,400.00
00261883-MARLEN BOZ	251.99.1.03	5,640.40	5,640.40	0.00	0.00
00293693-RAMON DARIO DE LA CRUZ MERCE	251.99.1.03	4,000.00	0.00	0.00	4,000.00
00296395-BOLIVAR BOBADILLA PAULINO	251.99.1.03	1,000.00	3,500.00	0.00	-2,500.00
00329839-LUIS CORNELIO PEREZ SUAZO	263.99.1.01.C	249,821.45	0.00	249,821.45	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.C	1,300.00	0.00	0.00	1,300.00
00345723-JUAN TAVERAS FRANCISCO	251.99.1.03	250.00	250.00	0.00	0.00
00385313-SANTIAGA GUERRA PARRA .	251.99.1.03	14,323.00	14,323.00	0.00	0.00
00390972-NELDA SUAREZ Y TORRES DE MER	251.99.1.03	2,328.77	0.00	0.00	2,328.77
00407299-LUCRECIA EVANGELISTA Y REYNC	263.99.1.01.C	60,226.00	60,226.00	0.00	0.00
00438097-LIBRERIA ARIEL	251.99.1.03	16,855.00	16,855.00	0.00	0.00
00438164-TELENORD	251.99.1.03	600.00	600.00	0.00	0.00

00440922-AGUA MARIA	251.99.1.03	3,635.00	2,661.00	974.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	10,559.31	10,559.31	0.00	0.00
00457337-CENTRO DE SERVICIOS CHALAS AN	251.99.1.03	40,490.00	40,490.00	0.00	0.00
00513748-VIRGILIO CABRERA SANCHEZ	263.99.1.01.C	999,516.00	999,516.00	0.00	0.00
00532159-LABORATORIO DR BIENVENIDO HE	251.99.1.03	38,940.00	38,940.00	0.00	0.00
00532766-GENARO DE JEUS DE JESUS	263.99.1.01.C	200,000.00	200,000.00	0.00	0.00
00549930-JOSE ARISMENDY LUNA ADAMES	263.99.1.01.C	200,000.00	0.00	0.00	200,000.00
00569801-LIBRERIA Y PAPELERIA ELIZA	251.99.1.03	13,105.00	13,105.00	0.00	0.00
00581269-REPUESTOS DANIELITO	251.99.1.03	7,700.00	7,700.00	0.00	0.00
00628490-FERRETERIA HERMANOS ROCHA PI	251.99.1.03	3,715.00	3,715.00	0.00	0.00
00638159-OMAR DE JESUS SANCHEZ GUERRA	251.99.1.03	14,323.00	14,323.00	0.00	0.00
00719982-DENICE ALTAGRACIA NOLASCO DE	251.99.1.03	2,503.99	2,503.99	0.00	0.00
00722057-JUAN CASTILLO PEGUERO	251.99.1.03	990.00	990.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	113,742.87	86,833.83	91,009.28	-64,100.24
009265-AGRODOSA SEG.AGROP.	251.11.1.01	530,784.00	450,894.00	182,651.02	-102,761.02
219197-LIBRER?A DANV, EIRL	251.99.1.03	9,906.95	0.00	0.00	9,906.95
<b>Total por Sucursal: 30-VILLA R</b>		<b>2,824,042.61</b>	<b>2,110,548.70</b>	<b>418,671.22</b>	<b>294,822.69</b>

#### SUCURSAL: 31-SALCEDO

000069-CODETEL BANCATEL CODETEL	251.99.1.06	1,363.50	1,363.50	0.00	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	3,096.41	3,096.41	0.00	0.00
000239-EDENORTE	251.99.1.03	39,824.77	39,824.77	0.00	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	2,640.00	885.00	377.50	1,377.50
00243789-MARIA JOSEFINA PAULINO ALMAN	263.99.1.01.C	103,070.22	103,070.22	0.00	0.00
0033099-MIGUEL HERNANDEZ SUSANA	263.99.1.01.C	217,663.15	0.00	0.00	217,663.15
00389813-CRISTIAN ALBERTO BRITO MARTIN	251.99.1.03	2,275.00	2,275.00	0.00	0.00
00441853-INAPA	251.99.1.03	2,700.00	2,700.00	0.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	35,023.94	35,023.94	0.00	0.00
00457561-AYUNTAMIENTO MUNICIPAL SALC	251.99.1.03	1,200.00	1,200.00	0.00	0.00
00589235-MANUEL DARIO HIJO CEPIN FAMIL	251.99.1.03	2,440.00	2,440.00	0.00	0.00
00605834-JOSE MIGUEL DE LOS SANTOS CON	251.99.1.03	2,150.00	2,150.00	0.00	0.00
00708891-MARIA ESTHER HERNANDEZ GARC	251.99.1.03	63,400.00	63,400.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	163,362.48	135,722.68	27,639.80	0.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,009,512.23	868,037.23	141,475.00	0.00
<b>Total por Sucursal: 31-SALCEDO</b>		<b>1,649,721.70</b>	<b>1,261,188.75</b>	<b>169,492.30</b>	<b>219,040.65</b>

#### SUCURSAL: 32-MONTE PLATA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	22,443.75	14,398.00	8,045.75	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	1,381.14	9,418.99	689.07	-8,726.92
000436495-AGRODOSA (INFRAESTRUCTURA)	251.11.1.03	24,000.00	0.00	24,000.00	0.00
0013803-BERNARDO CASTRO PASCUAL	263.99.1.01.C	2,566.60	-7,433.40	0.00	10,000.00
00264811-RAMON DE LA ROSA .	263.99.1.01.C	12,600.00	0.00	0.00	12,600.00
00264992-PABLO MARTINEZ POLANCO	263.99.1.01.C	16,000.00	0.00	16,000.00	0.00
00266589-MANUEL NUÑEZ .	263.99.1.01.C	36,575.00	0.00	0.00	36,575.00
00267849-ENRIQUE GONZALEZ MARTINEZ	263.99.1.01.C	29,593.47	0.00	0.00	29,593.47
00268232-RAMON ANTONIO MUESES .	263.99.1.01.C	10,000.00	10,000.00	0.00	0.00

00269099-LUIS MIGUEL CASTILLO GOMEZ	263.99.1.01.C	39,597.47	0.00	39,597.47	0.00
00283350-PANTALIO VALERA	263.99.1.01.C	5,000.00	0.00	5,000.00	0.00
00283577-BALBINO JIMENEZ VIZCAINO	263.99.1.01.C	20,000.00	20,000.00	0.00	0.00
00286803-HECTOR ANTONIO RAMIREZ .	263.99.1.01.C	246,835.65	0.00	0.00	246,835.65
00286989-ELEODORO MARTINEZ DE LA CRUZ	263.99.1.01.C	29,000.00	0.00	0.00	29,000.00
00287465-ERASMO RODRIGUEZ ESPINAL	263.99.1.01.C	595,338.39	595,338.39	0.00	0.00
00292901-TEODORO MARTINEZ POLANCO	263.99.1.01.C	26,000.00	0.00	26,000.00	0.00
00294277-PEDRO AUGUSTO SANTANA BAUTI	263.99.1.01.C	13,133.37	13,133.37	-150,000.00	150,000.00
00312870-AGRODOSA (MAQUINARIA)	251.11.1.05	1,767.40	0.00	1,767.40	0.00
00316868-ALEXANDRO SOSA QUIROZ	251.99.1.03	10.00	-840.00	180.00	670.00
0032870-ASOC. DE GANADEROS DE MONTE. F	263.99.1.01.C	97,273.19	-665,165.71	762,438.90	0.00
00350811-RAQUEL ANTONIA HERNANDEZ C I	263.99.1.01.C	21,912.83	0.00	21,912.83	0.00
00362229-FRANCISCO ALBERTO GERMOSEN I	263.99.1.01.C	489,970.00	489,970.00	0.00	0.00
00386178-GILBERTO RESTITUYO	263.99.1.01.C	2,233.11	-28,166.89	0.00	30,400.00
00402989-YDEN RODRIGUEZ GUZMAN	263.99.1.01.C	35,000.00	0.00	35,000.00	0.00
00403085-JUAN ERASME PIMENTEL GURIDIS	263.99.1.01.C	15,000.00	15,000.00	0.00	0.00
00403465-FELICITO LACEN LEYBA	263.99.1.01.C	13,125.14	0.00	13,125.14	0.00
00404692-MARIA VIRGEN MOSQUEA ROSARIO	263.99.1.01.C	7,580.00	0.00	0.00	7,580.00
00406565-JESUS MANZUETA DEL ROSARIO	263.99.1.01.C	70,000.00	0.00	0.00	70,000.00
0040922-JAVIER DEL CARMEN PARACHE TINI	263.99.1.01.C	7,881.42	0.00	0.00	7,881.42
0042750-JORGE FERRAND MORENO	263.99.1.01.C	12,500.00	0.00	0.00	12,500.00
00438969-SERVICIOS FERRO-AGRO,SRL	251.99.1.01.C	75,317.00	0.00	75,317.00	0.00
00453440-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.03	20,808.62	46,768.97	49,194.81	-75,155.16
00453441-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.04	1,743.50	1,743.50	0.00	0.00
00458980-KUKI INDUSTRIAL, S.R.L.	251.99.1.01.C	14,000.00	0.00	0.00	14,000.00
00460521-EURORDEÑO,S.R.L. EURORDEÑO	251.99.1.01.C	68,000.00	0.00	0.00	68,000.00
00473037-POR LA GOMA ROEDAN,SRL	251.99.1.03	580.32	250.16	330.16	-0.00
00492502-RAFAEL ENRIQUE TEJADA PEÑA	263.99.1.01.C	13,699.69	0.00	13,699.69	0.00
00526003-CT PUMPS (.)	251.99.1.01.C	4,602.00	0.00	0.00	4,602.00
00541567-JUAN AMPARO DE LA ROSA	263.99.1.01.C	13,000.00	0.00	0.00	13,000.00
00587168-HORACIO JOLICOVER PEREZ	263.99.1.01.C	8,278.95	0.00	-91,721.05	100,000.00
00588020-ASOC DE PRODUCTORES DE PIÑAS	263.99.1.01.C	164,340.01	0.00	164,340.01	0.00
00597838-ANDRES LAVALE FORTUNATO	263.99.1.01.C	7,000.00	0.00	7,000.00	0.00
00601563-CARLOS ANTONIO OGANDO GOMEZ	263.99.1.01.C	180,000.00	100,000.00	80,000.00	0.00
00609420-ESTACION DE SERVICIO MONTE PL	251.99.1.03	43,204.10	43,204.10	0.00	0.00
00634645-GRACIANO ROBLES JEREZ	263.99.1.01.C	167,061.63	0.00	167,061.63	0.00
0075407-FELIX REYES MARTINEZ	263.99.1.01.C	18,500.00	0.00	0.00	18,500.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	429,422.31	308,997.19	120,425.12	0.00
009253-YDALIA GONZALEZ SOLANO	263.99.1.01.C	9,500.00	0.00	0.00	9,500.00
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,444,021.98	1,072,651.62	371,370.36	0.00
320003-SUPERMERCADO CARLOS PEREZ	251.99.1.03	9,804.19	9,674.19	130.00	0.00
<b>Total por Sucursal: 32-MONTE L</b>		<b>4,597,202.23</b>	<b>2,048,942.48</b>	<b>1,760,904.29</b>	<b>787,355.46</b>

#### SUCURSAL: 33-CONSTANZA

000069-CODETEL BANCATEL CODETEL	251.99.1.06	19.00	9.50	9.50	0.00
000212-COLECTOR DE IMPUESTOS INTERNOS	251.09.1.01	2,970.53	2,970.53	0.00	0.00

000279-INDRHI	251.99.1.04.C	159,645.40	101,920.20	57,725.20	0.00
000377-RESOLUCION 1-70	251.99.1.04.C	350.25	75.00	50.00	225.25
000437377-ASFER,SRL	251.99.1.03	20,654.00	20,654.00	0.00	0.00
00122213-ODILIS DEL ROSARIO HOLGUIN GA	251.99.1.03	52,200.00	27,600.00	0.00	24,600.00
00164182-JOSE ROBERTO ROSADO YNFANTE	263.99.1.01.C	150,000.00	150,000.00	0.00	0.00
00249068-EDDY DIAZ .	251.99.1.03	150,000.00	150,000.00	0.00	0.00
00267748-ISABEL QUEZADA DE QUEZADA	263.99.1.01.C	30,000.00	30,000.00	0.00	0.00
00282390-CESAR EMILIO CABRAL ORTIZ	251.99.1.03	106,100.00	40,200.00	47,800.00	18,100.00
00282525-ENRIQUETA CRUZ .	251.99.1.03	75,700.00	48,200.00	0.00	27,500.00
00282710-BIENVENIDO CONCEPCION .	251.99.1.03	28,500.00	9,400.00	18,900.00	200.00
00282721-MARTIN CAMARA LORCA	263.99.1.01.C	600,000.00	0.00	0.00	600,000.00
00284125-VICTOR ANTONIO RAMIREZ QUEZA	263.99.1.01.C	31,380.69	0.00	0.00	31,380.69
00321309-RAMONA VICTORIANO CEPEDA	251.99.1.03	78,900.00	34,300.00	15,100.00	29,500.00
00328732-PEDRO BRITO LAGARES	263.99.1.01.C	70,000.00	70,000.00	0.00	0.00
0037823-CARLOS RODRIGUEZ QUELIZ	263.99.1.01.C	40,000.00	0.00	0.00	40,000.00
00402660-ELADIO DE LA ROSA	263.99.1.01.C	30,000.00	30,000.00	0.00	0.00
00402909-JUAN FRANCISCO MALDONADO RC	263.99.1.01.C	50,000.00	0.00	0.00	50,000.00
00403431-JOSE LEONIDAS ACOSTA DURAN	251.99.1.03	2,619.60	2,619.60	0.00	0.00
00448150-INVERSIONES CONSTANZA,SRL	251.99.1.03	15,917.61	18,909.61	0.00	-2,992.00
00448152-AGUA TOME	251.99.1.03	350.00	0.00	-385.00	735.00
00453440-COLECTOR DE IMPUESTOS INTERN	251.09.1.03	2,624.20	2,624.20	0.00	0.00
00453441-COLECTOR DE IMPUESTOS INTERN	251.09.1.04	1,500.00	1,500.00	0.00	0.00
00459438-CORAAVEGA	251.99.1.03	1,761.00	1,761.00	0.00	0.00
0046328-JOSE PIMENTEL BONIFACIO	263.99.1.01.C	60,000.00	0.00	20,000.00	40,000.00
00463841-CASA CHEPE,SRL	263.99.1.01.C	3,351,000.00	501,000.00	2,850,000.00	0.00
00491795-MARITZA ROSADO DURAN	263.99.1.01.C	25,828.29	25,828.29	0.00	0.00
00492067-JESUS MANUEL CABRAL MALDONA	263.99.1.01.C	43,600.00	0.00	0.00	43,600.00
00497746-JUAN DE DIOS CASTILLO TRINIDAD	263.99.1.01.C	43,369.04	0.00	0.00	43,369.04
00501898-UNE COMUNICACIONES	251.99.1.03	550.00	550.00	0.00	0.00
00522096-D NOSOTROS AGRO SERVICIOS,EIR	251.99.1.01.C	240,000.00	0.00	240,000.00	0.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.C	41,500.00	0.00	0.00	41,500.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.C	101,288.89	0.00	-48,711.11	150,000.00
00579929-BIOSIEMBRA (.) .	251.99.1.01.C	560,000.00	560,000.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE C/	251.99.1.03	500.00	500.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGU	251.99.1.03	655.00	655.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	147,065.31	128,408.77	48,123.51	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,445,207.84	1,214,172.59	237,867.39	-6,832.14
<b>Total por Sucursal: 33-CONSTA</b>		<b>7,761,756.65</b>	<b>3,173,858.29</b>	<b>3,486,479.49</b>	<b>1,101,418.87</b>

**Total por moneda: 1-PESO**

<b>324,145,393.78</b>	<b>256,034,282.31</b>	<b>28,577,918.46</b>	<b>39,533,193.01</b>
<b>324,145,393.78</b>	<b>256,034,282.31</b>	<b>28,577,918.46</b>	<b>39,533,193.01</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 5/8/2021  
Hora: 07:14:34 p. m.

**MARICELA ALT. CHECO  
CONTRALORA**

00463841-CASA CHEPE,SRL	263.99.1.01.0	3,351,000.00	501,000.00	2,850,000.00	0.00
00491795-MARITZA ROSADO DURAN	263.99.1.01.0	25,828.29	25,828.29	0.00	0.00
00492067-JESUS MANUEL CABRAL MALDON/	263.99.1.01.0	43,600.00	0.00	0.00	43,600.00
00497746-JUAN DE DIOS CASTILLO TRINIDAI	263.99.1.01.0	43,369.04	0.00	0.00	43,369.04
00501898-UNE COMUNICACIONES	251.99.1.03	550.00	550.00	0.00	0.00
00522096-D NOSOTROS AGRO SERVICIOS,EIR	251.99.1.01.0	240,000.00	0.00	240,000.00	0.00
00529112-ANGEL EUSEBIO MENA VARGAS	263.99.1.01.0	41,500.00	0.00	0.00	-41,500.00
0054357-MIGUEL ANGEL DIAZ CEBALLO	263.99.1.01.0	101,288.89	0.00	-48,711.11	150,000.00
00579929-BIOSIEMBRA (.)	251.99.1.01.0	560,000.00	560,000.00	0.00	0.00
00604308-AYUNTAMIENTO MUNICIPAL DE C/	251.99.1.03	500.00	500.00	0.00	0.00
00725694-JOSE JAVIER FERNANDEZ RODRIGU	251.99.1.03	655.00	655.00	0.00	0.00
009243-AGRODOSA SEG.DE VIDA	251.11.1.02	147,065.31	128,408.77	48,123.51	-29,466.97
009265-AGRODOSA SEG.AGROP.	251.11.1.01	1,445,207.84	1,214,172.59	237,867.39	-6,832.14
<b>Total por Sucursal: 33-CONSTA</b>		<b>7,761,756.65</b>	<b>3,173,858.29</b>	<b>3,486,479.49</b>	<b>1,101,418.87</b>

<b>Total por moneda: 1-PESO</b>	<b>324,145,393.78</b>	<b>256,034,282.31</b>	<b>28,577,918.46</b>	<b>39,533,193.01</b>
	<b>324,145,393.78</b>	<b>256,034,282.31</b>	<b>28,577,918.46</b>	<b>39,533,193.01</b>

Programa: bcxprpt14  
Reporte: bcxprpt14b

Fecha: 5/8/2021  
Hora: 07:14:34 p. m.

*Maricela Alt. Checo*  
**MARICELA ALT. CHECO**  
**CONTRALORA**

