

# BANCO AGRICOLA DE LA REP. DOM.

## Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento

AL 31 DE OCTUBRE DEL 2021

| Suplidor                             | Nombre | Cuenta exp  | Balance      | 0-45         | 46-90       | + 91          |
|--------------------------------------|--------|-------------|--------------|--------------|-------------|---------------|
| <b>Moneda: 1-PESO</b>                |        |             |              |              |             |               |
| <b>SUCURSAL 0-PRINCIPAL</b>          |        |             |              |              |             |               |
| 459415-ARS UNIVERSAL (.). (.)        |        | 251.10.1.01 | 6,864,777.35 | 6,864,777.35 | 0.00        | 0.00          |
| 000218-INAVI                         |        | 251.10.1.02 | 48,473.00    | 48,473.00    | 0.00        | 0.00          |
| 000395-FUNDAPEC                      |        | 251.10.1.05 | 23,150.00    | 23,150.00    | 0.00        | 0.00          |
| 000007-ASOC. DOM. ING. AGRONOMOS (   |        | 251.10.1.99 | 11,550.00    | 11,550.00    | 0.00        | 0.00          |
| 000198-ASOC. NAC. DE PROFESIONALES   |        | 251.10.1.99 | 42,777.45    | 42,777.45    | 0.00        | 0.00          |
| 000208-COOP.NAC.SERV.MULT.PROFS.AC   |        | 251.10.1.99 | 200,258.88   | 200,258.88   | 0.00        | 0.00          |
| 000447-COOPERATIVA SERV.MULTIPLES    |        | 251.10.1.99 | 77,631.77    | 77,631.77    | 0.00        | 0.00          |
| 00503727-PLAN DE RETIRO (SEGUROS B/  |        | 251.11.1.04 | 201.62       | 201.62       | 0.00        | 0.00          |
| 000080-EDITORIA DE FORMAS S.A. .     |        | 251.99.1.03 | 11,328.00    | 11,328.00    | 0.00        | 0.00          |
| 000240-EDESUR DOMINICANA, S.A.       |        | 251.99.1.03 | 670,479.04   | 670,479.04   | 0.00        | 0.00          |
| 000539-FERRETERIA ELECTRICA MITOP/   |        | 251.99.1.03 | 646,118.70   | 646,118.70   | 0.00        | 0.00          |
| 000657-MATERIALES INDUSTRIALES       |        | 251.99.1.03 | 9,040.55     | 9,040.55     | 0.00        | 0.00          |
| 00112751-JOSE DOLORES MOTA .         |        | 251.99.1.03 | 48,835.77    | 0.00         | 0.00        | 48,835.77     |
| 00166776-PLARSEDE DEALACOQUE POL/    |        | 251.99.1.03 | 440,767.11   | 0.00         | 0.00        | 440,767.11    |
| 00396365-JUAN CRUZ GONZALEZ          |        | 251.99.1.03 | 12,000.00    | 12,000.00    | 0.00        | 0.00          |
| 00437817-ABANCORD                    |        | 251.99.1.03 | 25,000.00    | 20,000.00    | 5,000.00    | 0.00          |
| 00440622-E. THREAN & CIA., C.        |        | 251.99.1.03 | 4,822,491.97 | 4,822,491.97 | 0.00        | 0.00          |
| 00440944-LOGOMARCA                   |        | 251.99.1.03 | 121,964.80   | 121,964.80   | 0.00        | 0.00          |
| 00441042-LABORATORIO Y SERVICIO DII  |        | 251.99.1.03 | 5,900.00     | 5,900.00     | 0.00        | 0.00          |
| 00455566-COMPU-OFFICE DOMINICANA,    |        | 251.99.1.03 | 168,934.94   | 168,934.94   | 0.00        | 0.00          |
| 00456686-REFRICENTRO RUBIERA, S.R.L. |        | 251.99.1.03 | 0.10         | 0.00         | 0.00        | 0.10          |
| 00466295-SANTO DOMINGO MOTORS CO     |        | 251.99.1.03 | 44,526.89    | 44,526.89    | 0.00        | 0.00          |
| 00471633-OMAR CD S SYSTEM,S.A.       |        | 251.99.1.03 | 23,364.00    | 23,364.00    | 0.00        | 0.00          |
| 00472042-COMPENSACION ISR A FAVOR    |        | 251.99.1.03 | 196,530.64   | 3,366,114.96 | -200,368.66 | -2,969,215.66 |
| 00485813-CLICKTECK                   |        | 251.99.1.03 | 266,151.49   | 266,151.49   | 0.00        | 0.00          |
| 00491406-INSTITUTO DOMINICANO DE E   |        | 251.99.1.03 | 7,000.00     | 0.00         | 7,000.00    | 0.00          |
| 00519998-CODEVE,SRL                  |        | 251.99.1.03 | 229,123.30   | 0.00         | 0.00        | 229,123.30    |
| 00524098-V ENERGY, S. A. (*) (*) *   |        | 251.99.1.03 | 424,264.24   | 424,264.24   | 0.00        | 0.00          |
| 00569291-STRASUPPLY, SRL STRASUPPLY  |        | 251.99.1.03 | 46,825.00    | 0.00         | 0.00        | 46,825.00     |
| 00571846-CRISTIAN DE JESUS MORROBE   |        | 251.99.1.03 | 29,382.00    | 29,382.00    | 0.00        | 0.00          |
| 00593502-SEGUROS UNIVERSAL (.).      |        | 251.99.1.03 | 76,661.59    | 24,965.45    | 22,640.57   | 29,055.57     |
| 00625324-CENTROXPRT STE (.).         |        | 251.99.1.03 | 9,999.00     | 9,999.00     | 0.00        | 0.00          |

|  |               |               |              |              |
|--|---------------|---------------|--------------|--------------|
| 00637124-SERVICIOS LEGALES JOSE OSC 251.99.1.03      | 63,602.00     | 63,602.00     | 0.00         | 0.00         |
| 00639637-CONSTRUCTORA CMG, SRL (.) . 251.99.1.03     | 5,888,174.53  | 12,000.00     | 0.00         | 5,876,174.53 |
| 00681591-RAFAEL VINICIO DELGADO VE 251.99.1.03       | 680,243.67    | 0.00          | 0.00         | 680,243.67   |
| 00688603-COOPERATIVA 50% 251.99.1.03                 | 5,193,208.19  | 0.00          | 0.00         | 5,193,208.19 |
| 00716807-PUNTOMAC, S R L (.) . 251.99.1.03           | 9,999.63      | 9,999.63      | 0.00         | 0.00         |
| 00719979-FUMICASA SERVICE GROUP, SI 251.99.1.03      | 46,449.52     | 46,449.52     | 0.00         | 0.00         |
| 00729974-ARCADIO RODRIGUEZ MEDINA 251.99.1.03        | 29,146.00     | 0.00          | 0.00         | 29,146.00    |
| 00732849-CONSTRUCCIONES Y SERVICIO 251.99.1.03       | 407,306.08    | 168,913.92    | 0.00         | 238,392.16   |
| 00733097-ALFEIZAR CONSTRUCCIONES, 251.99.1.03        | 1,548,144.02  | 0.00          | 0.00         | 1,548,144.02 |
| 00734977-GREEN DOM SOLUTIONS SRL (.) 251.99.1.03     | 911,196.00    | 0.00          | 0.00         | 911,196.00   |
| 00735147-SUPLIGENSA SRL (.) . 251.99.1.03            | 15,493.40     | 15,493.40     | 0.00         | 0.00         |
| 00736152-AH EDITORA OFFSET, SRL (.) 251.99.1.03      | 102,494.80    | 102,494.80    | 0.00         | 0.00         |
| 00744490-HOSTSEVEN, S R L (.) . 251.99.1.03          | 1,289,150.00  | 0.00          | 0.00         | 1,289,150.00 |
| 00747068-CONEY S TECHNOLOGIES, SRL 251.99.1.03       | 2,762.50      | 2,762.50      | 0.00         | 0.00         |
| 00748190-IVAN ARIEL CARVAJAL SANCHEZ 251.99.1.03     | 1,995,000.00  | 1,995,000.00  | 0.00         | 0.00         |
| 00753457-JANY VALLEJO GARIBAY 251.99.1.03            | 5,900.00      | 5,900.00      | 0.00         | 0.00         |
| 00753935-CARELA GROUP INVESTMENT, 251.99.1.03        | 280,000.00    | 280,000.00    | 0.00         | 0.00         |
| 00753947-FRANCISCO ANDRES OZORIA FERRER 251.99.1.03  | 25,000.00     | 25,000.00     | 0.00         | 0.00         |
| 009190-SENASA ARS (SENASA) 251.99.1.03               | 86,234.20     | 86,234.20     | 0.00         | 0.00         |
| 009269-ALMACENES UNIDOS 251.99.1.03                  | 3,836.00      | 0.00          | 3,836.00     | 0.00         |
| 009388-CAMSOFT,SRL. (.) 251.99.1.03                  | 6,867,288.00  | 0.00          | 1,587,808.00 | 5,279,480.00 |
| 029020-CODETEL PROVISION FACTURA 251.99.1.03         | 1,145,687.84  | 1,145,687.84  | 0.00         | 0.00         |
| 180005-SEGUROS BANRESERVAS (.) 251.99.1.03           | 1,615,316.75  | 1,615,316.75  | 0.00         | 0.00         |
| 000662-TESORERIA DE LA SEGURIDAD SOCIAL 251.99.1.07  | 11,978,741.05 | 11,978,741.05 | 0.00         | 0.00         |
| 0033136-MARIBEL ALTAGRACIA FELIZ P 253.01.1.02       | 8,168.56      | 0.00          | 0.00         | 8,168.56     |
| 00581723-FRANCISCO ROBERTO BEATO (.) 253.01.1.02     | 566.00        | 0.00          | 0.00         | 566.00       |
| 00589250-MARBELY ALTAGRACIA MARTINEZ 253.01.1.02     | 4,811.00      | 0.00          | 0.00         | 4,811.00     |
| 00236039-RAMON TURBI RAMIREZ 253.01.1.03             | 23,587.56     | 0.00          | 0.00         | 23,587.56    |
| 00302353-RAFAEL FRANCISCO DE LOS ANGELES 253.01.1.03 | 2,652,184.08  | 0.00          | 0.00         | 2,652,184.08 |
| 00318033-VICMARY GUADALUPE PIMENTA 253.01.1.03       | 411,420.13    | 0.00          | 0.00         | 411,420.13   |
| 00361206-CARLOS RAMON MARTINEZ BARRERA 253.01.1.03   | 10,902.96     | 0.00          | 0.00         | 10,902.96    |
| 000219489-EUFEMIO RAMON RAMON 253.01.1.04            | 818,733.00    | 0.00          | 0.00         | 818,733.00   |
| 000282704-JOSE PEREZ PEREZ 253.01.1.04               | 504,300.00    | 0.00          | 0.00         | 504,300.00   |
| 00108414-ANGEL DANILO ESPINAL NIEVES 253.01.1.04     | 319,997.00    | 0.00          | 0.00         | 319,997.00   |
| 00161373-WANDA MIGUELINA AGUASVIVAS 253.01.1.04      | 1,087,911.00  | 0.00          | 0.00         | 1,087,911.00 |
| 00162863-MERCEDITO MEDINA SANTANA 253.01.1.04        | 762,770.00    | 0.00          | 0.00         | 762,770.00   |
| 00163624-ALBERTO NICOLAS DEL C. POLO 253.01.1.04     | 762,770.00    | 0.00          | 0.00         | 762,770.00   |
| 00170615-CAROLINA BALBUENA POLANCO 253.01.1.04       | 333,599.00    | 0.00          | 0.00         | 333,599.00   |
| 00195143-LUCILA ALTAGRACIA MERCER 253.01.1.04        | 1,846,986.00  | 0.00          | 0.00         | 1,846,986.00 |
| 00196733-KENIA DIVINA CRUZ CASTILLO 253.01.1.04      | 1,858,266.00  | 0.00          | 0.00         | 1,858,266.00 |
| 00199340-LICETT CRISTINA MONTERO MORALES 253.01.1.04 | 695,910.00    | 0.00          | 0.00         | 695,910.00   |
| 00207047-DANILO PERALTA GUZMAN 253.01.1.04           | 1,811,221.00  | 0.00          | 0.00         | 1,811,221.00 |
| 00209068-NURY S MIOSOTTY FELIZ CALI 253.01.1.04      | 1,018,649.00  | 0.00          | 0.00         | 1,018,649.00 |
| 00217846-RICARDO ANDRES ALCANTARA 253.01.1.04        | 909,194.00    | 0.00          | 0.00         | 909,194.00   |
| 00219860-CARLOS MANUEL PEÑA PEREZ 253.01.1.04        | 366,936.00    | 0.00          | 0.00         | 366,936.00   |
| 00223543-VICTOR MANUEL DE LOS SANTOS 253.01.1.04     | 304,188.00    | 0.00          | 0.00         | 304,188.00   |

|                                     |                |              |      |      |              |
|-------------------------------------|----------------|--------------|------|------|--------------|
| 00231448-MANUEL ANTONI LIRANZO L    | 253.01.1.04    | 231,776.00   | 0.00 | 0.00 | 231,776.00   |
| 00231512-FRANCISCO ESPIRITUSANTO N  | 253.01.1.04    | 418,071.00   | 0.00 | 0.00 | 418,071.00   |
| 00232596-RENE HOLGUIN CONCEPCION    | 253.01.1.04    | 451,810.00   | 0.00 | 0.00 | 451,810.00   |
| 00232976-AYESTKA MARIA GONZALEZ I   | 253.01.1.04    | 1,436,544.00 | 0.00 | 0.00 | 1,436,544.00 |
| 00233098-WELINTON RAMON CASTILLO    | 253.01.1.04    | 1,675,967.00 | 0.00 | 0.00 | 1,675,967.00 |
| 00233132-NATY SABEL ABREU RIJO      | 253.01.1.04    | 1,458,267.00 | 0.00 | 0.00 | 1,458,267.00 |
| 00233200-SANDRA IVELISSE GUZMAN G   | 253.01.1.04    | 1,153,061.00 | 0.00 | 0.00 | 1,153,061.00 |
| 00234764-MARICELA ALTAGRACIA CHEC   | 253.01.1.04    | 3,181,663.00 | 0.00 | 0.00 | 3,181,663.00 |
| 00235479-JOSE NESTOR IVA QUIÑONES V | 253.01.1.04    | 1,056,023.00 | 0.00 | 0.00 | 1,056,023.00 |
| 00238362-REGINA TRINIDAD .          | 253.01.1.04    | 382,307.00   | 0.00 | 0.00 | 382,307.00   |
| 00242721-JUAN CARLOS SEGURA GOMEZ   | 253.01.1.04    | 296,483.00   | 0.00 | 0.00 | 296,483.00   |
| 00244158-DIGNA EMERITA GRULLON AP   | 253.01.1.04    | 398,628.00   | 0.00 | 0.00 | 398,628.00   |
| 00244289-EDDY DAVID DEL ROSARIO OC  | 253.01.1.04    | 328,942.00   | 0.00 | 0.00 | 328,942.00   |
| 0029950-ANGEL MARIA PEREZ DOMINGU   | 253.01.1.04    | 1,610,797.00 | 0.00 | 0.00 | 1,610,797.00 |
| 0030041-OHANDA TAVERAS TATIS        | 253.01.1.04    | 914,201.00   | 0.00 | 0.00 | 914,201.00   |
| 00305498-MARIA LEANDRA RODRIGUEZ    | 253.01.1.04    | 377,182.00   | 0.00 | 0.00 | 377,182.00   |
| 00307885-GEREMIAS DE JESUS OLIVERO  | 253.01.1.04    | 635,080.00   | 0.00 | 0.00 | 635,080.00   |
| 00318295-NELSON GARCIA GARCIA       | 253.01.1.04    | 346,466.00   | 0.00 | 0.00 | 346,466.00   |
| 00332939-MARCOS ANTONIO CORNIEL C   | 253.01.1.04    | 519,090.00   | 0.00 | 0.00 | 519,090.00   |
| 00334141-RAMON MARIA CABRERA BER    | 253.01.1.04    | 1,858,266.00 | 0.00 | 0.00 | 1,858,266.00 |
| 00336915-JOSE MANUEL CUEVAS         | 253.01.1.04    | 313,740.00   | 0.00 | 0.00 | 313,740.00   |
| 00364484-JOSELIN RODRIGUEZ CESPED   | 253.01.1.04    | 124,818.00   | 0.00 | 0.00 | 124,818.00   |
| 00370135-GUSTABO DE LA ROSA GUERR   | 253.01.1.04    | 216,640.00   | 0.00 | 0.00 | 216,640.00   |
| 00372525-RAFAEL OSIRIS PERALTA ROD  | 253.01.1.04    | 810,206.00   | 0.00 | 0.00 | 810,206.00   |
| 00372740-MARTIN RAFAEL ALMONTE M    | 253.01.1.04    | 1,021,802.00 | 0.00 | 0.00 | 1,021,802.00 |
| 00378194-SOLEDADE ELVIRA PEÑA       | 253.01.1.04    | 339,830.00   | 0.00 | 0.00 | 339,830.00   |
| 00381676-JOSE JOAQUIN SANCHEZ RODR  | 253.01.1.04    | 167,853.00   | 0.00 | 0.00 | 167,853.00   |
| 00384396-GLORIA ESMEIRA HERNANDEZ   | 253.01.1.04    | 881,308.00   | 0.00 | 0.00 | 881,308.00   |
| 00384595-FELIX RIJO CASTILLO        | 253.01.1.04    | 2,113,861.00 | 0.00 | 0.00 | 2,113,861.00 |
| 00386153-SERGIO PEÑA FLORIAN        | 253.01.1.04    | 616,753.00   | 0.00 | 0.00 | 616,753.00   |
| 00386271-ELEODORO ROSADO SANTANA    | 253.01.1.04    | 1,053,674.00 | 0.00 | 0.00 | 1,053,674.00 |
| 00386364-ROSA MARIBEL SOTO ARIAS    | 253.01.1.04    | 914,201.00   | 0.00 | 0.00 | 914,201.00   |
| 00386842-ANA ALTAGRACIA CAMINERO    | 253.01.1.04    | 412,654.00   | 0.00 | 0.00 | 412,654.00   |
| 00406519-MARIANELA ALTAGRACIA JIM   | 253.01.1.04    | 726,274.00   | 0.00 | 0.00 | 726,274.00   |
| 00407868-JUANA ZENEIDA ALVAREZ GA   | 253.01.1.04    | 842,019.00   | 0.00 | 0.00 | 842,019.00   |
| 00408358-CESAR MANUEL DE JS. NUNEZ  | 253.01.1.04    | 725,332.00   | 0.00 | 0.00 | 725,332.00   |
| 0056178-FRANCISCO JOSE BELTRE RAMI  | 253.01.1.04    | 552,370.00   | 0.00 | 0.00 | 552,370.00   |
| 0061683-LUIS OVIEDO CEDANO .        | 253.01.1.04    | 153,397.00   | 0.00 | 0.00 | 153,397.00   |
| 0061813-MIREYA DIAZ BAUTISTA        | 253.01.1.04    | 133,597.00   | 0.00 | 0.00 | 133,597.00   |
| 0065709-ROSANILDA MORONTA ROSARI    | 253.01.1.04    | 790,917.00   | 0.00 | 0.00 | 790,917.00   |
| 0074617-DELIXA VALENTIN RAMIREZ M   | 253.01.1.04    | 679,104.00   | 0.00 | 0.00 | 679,104.00   |
| 0075872-JUAN DARIO PEREZ REYES      | 253.01.1.04    | 561,190.00   | 0.00 | 0.00 | 561,190.00   |
| 0092676-BIENVENIDA CUEVAS PEREZ     | 253.01.1.04    | 735,910.00   | 0.00 | 0.00 | 735,910.00   |
| 0097581-MANUEL ANTONIO FERRERAS I   | 253.01.1.04    | 316,011.00   | 0.00 | 0.00 | 316,011.00   |
| 301310-NURY ARGENTINA FERNANDEZ I   | 253.01.1.04    | 939,269.00   | 0.00 | 0.00 | 939,269.00   |
| 00214627-ESPERANZA OGANDO DE LA R   | 263.99.1.01.01 | 120,811.51   | 0.00 | 0.00 | 120,811.51   |

|  |                       |                      |                     |                      |
|--|-----------------------|----------------------|---------------------|----------------------|
| 0033099-MIGUEL HERNANDEZ SUSANA 263.99.1.01.01 | 411,007.37            | 0.00                 | 0.00                | 411,007.37           |
| 00453443-COLECTOR DE IMPUESTOS INT 251.08.1    | 3,435,284.57          | 5,147,191.76         | 0.00                | -1,711,907.19        |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01 | 1,182,689.00          | 1,182,689.01         | 7,844.58            | -7,844.59            |
| 00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02 | 266,316.80            | 312,967.37           | 0.00                | -46,650.57           |
| <b>Total por Sucursal: 0 OFICINA PRINCIPAL</b> | <b>112,598,416.92</b> | <b>42,142,289.85</b> | <b>1,433,760.49</b> | <b>69,022,366.58</b> |

#### SUCURSAL 1-SANTO DOMINGO

|  |              |              |            |              |
|--|--------------|--------------|------------|--------------|
| 00 59603-VITERBO MENDOZA . 263.99.1.01.01        | 175,420.00   | 175,420.00   | 0.00       | 0.00         |
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06      | 9,940.55     | 726.25       | 484.25     | 8,730.05     |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01   | 8,569.37     | 19,252.33    | 50,513.03  | -61,195.99   |
| 000377-RESOLUCION 1-70 251.99.1.04.02.01         | 330.00       | 0.00         | 330.00     | 0.00         |
| 00105545-HILDA MARIA MATEO PEÑA 263.99.1.01.01   | 3,000.00     | 3,000.00     | 0.00       | 0.00         |
| 00128978-MARIA DEL CARME ORTEGA L 263.99.1.01.02 | 250,000.00   | 0.00         | 0.00       | 250,000.00   |
| 0014325-CARMEN ALTAGRAC HERMANE 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    |
| 0015812-MELIDA RIVERA . 251.99.1.03              | 15,392.88    | 0.00         | 15,392.88  | 0.00         |
| 001668-SALVADOR EMILIO ROSA DIEP 251.99.1.03     | 15,738.27    | 0.00         | 0.00       | 15,738.27    |
| 00228219-MILCIADES SANTANA LIRIANC 251.99.1.03   | 18,121.99    | 0.00         | 0.00       | 18,121.99    |
| 0023960-LORENZO MERCEDE PEGUERO I 263.99.1.01.01 | 400,000.00   | 0.00         | 200,000.00 | 200,000.00   |
| 00261224-ELADIO CALDERON . 251.99.1.03           | 50,000.00    | 50,000.00    | 0.00       | 0.00         |
| 00261476-ANA FRANCISCA PEGUERO DI/ 251.99.1.03   | 10,895.46    | 0.00         | 0.00       | 10,895.46    |
| 00316369-SATIMES TEJADA . 251.99.1.03            | 34,060.10    | 0.00         | 0.00       | 34,060.10    |
| 00327107-FRANCISCO ANDRES MARTINE 251.99.1.03    | 5,091.06     | 0.00         | 0.00       | 5,091.06     |
| 0033372-FAUSTO DE JESUS THEN SOSA 251.99.1.03    | 20,475.51    | 20,475.51    | 0.00       | 0.00         |
| 00353552-DR.PLUTARCO REYES . 251.99.1.03         | 1,218.65     | 0.00         | 1,218.65   | 0.00         |
| 00370180-SERVICIO DE REPRESENTACIO 251.99.1.03   | 44,014.42    | 0.00         | 0.00       | 44,014.42    |
| 00384333-JOSE FRANCISCO MATOS MATO 251.99.1.03   | 486.02       | 0.00         | 0.00       | 486.02       |
| 00387944-PROCURADURIA GENERAL DE 251.99.1.03     | 160,000.00   | 0.00         | 270,000.00 | -110,000.00  |
| 00398789-CARLOS ALBERTO SANTOS TE. 251.99.1.03   | 2,525.00     | 2,525.00     | 0.00       | 0.00         |
| 00437569-ESTACION SHELL CATALINA, S 251.99.1.03  | 19,122.00    | 26,322.00    | 0.00       | -7,200.00    |
| 00445936-AGENCIA BELLA C.POR A. 251.99.1.03      | 311,644.07   | 365.76       | 158,278.31 | 153,000.00   |
| 00446303-DELTA COMERCIAL,S.A. 251.99.1.03        | 1,087,500.00 | 1,087,500.00 | 0.00       | 0.00         |
| 00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02   | 6,912.00     | 6,912.00     | 0.00       | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03   | 96,829.46    | 176,439.92   | 113,758.28 | -193,368.74  |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04   | 486,019.15   | 303,556.20   | 190,098.80 | -7,635.85    |
| 00453870-ROBERTO ANTONIO JAVIER A` 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 251.99.1.01.04        | 1,087,500.00 | 1,087,500.00 | 0.00       | 0.00         |
| 00457719-JOSE ISMAEL REYES NOUEL 263.99.1.01.01  | 2,400,000.00 | 0.00         | 0.00       | 2,400,000.00 |
| 00458438-ESPAILLAT MOTORS 251.99.1.01.04         | 65,000.00    | 0.00         | 65,000.00  | 0.00         |
| 00462278-ROSANNA YUSILDA GONZALE 251.99.1.03     | 30,613.36    | 0.00         | 0.00       | 30,613.36    |
| 00466295-SANTO DOMINGO MOTORS CO 251.99.1.03     | 554,382.47   | 395,966.25   | 0.00       | 158,416.22   |
| 00468969-M N YEARA, S.R.L., MN 251.99.1.03       | 677.80       | 0.00         | 0.00       | 677.80       |
| 00470808-CESAR ARIZA PEREZ 251.99.1.03           | 3,986.98     | 0.00         | 0.00       | 3,986.98     |
| 00476330-JOSE ALTAGRACIA FORTUNA C 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     |

|                                     |                |              |              |              |               |
|-------------------------------------|----------------|--------------|--------------|--------------|---------------|
| 00494332-GENERAL PERFORMANCE, S. A  | 251.99.1.03    | 11,234.33    | 0.00         | 0.00         | 11,234.33     |
| 00497190-YANN HENRY ROGER DARIUS    | 251.99.1.03    | 64,313.25    | 0.00         | 0.00         | 64,313.25     |
| 00499411-ODALIS RODRIGUEZ MOTORS,   | 251.99.1.03    | 336,531.00   | 0.00         | 336,500.00   | 31.00         |
| 00501279-JUSTO ROSA                 | 251.99.1.03    | 15,000.00    | 0.00         | 0.00         | 15,000.00     |
| 0050357-AURELINA YRIS DE SOSA SANC  | 263.99.1.01.01 | 139,809.52   | 0.00         | 0.00         | 139,809.52    |
| 0050851-MANUEL DE JESUS CORONA JU   | 263.99.1.01.01 | 10,400.00    | 10,400.00    | 0.00         | 0.00          |
| 00513386-MARCOS VASQUEZ CONCEPCI    | 251.99.1.03    | 20,000.00    | 0.00         | 0.00         | 20,000.00     |
| 00521655-YVAN NARCISO MOSCOSO       | 251.99.1.03    | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 00521972-RAFAEL SILVERIO            | 251.99.1.03    | 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     |
| 00530355-MAXIMO LORENZO FLORES      | 263.99.1.01.01 | 30,000.00    | 0.00         | 0.00         | 30,000.00     |
| 00530555-LUIS MIGUEL BURGOS LANTIG  | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00     |
| 00531556-ABIGAIL CATHERINE CRUZ ME  | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00     |
| 005351-ESTEBAN VARGAS GIL           | 251.99.1.03    | 3,815.42     | 0.00         | 0.00         | 3,815.42      |
| 00535994-ANTONIO ROSARIO HERNANDI   | 251.99.1.03    | 30,000.00    | 0.00         | 30,000.00    | 0.00          |
| 00554932-JUAN TEJADA MARTINEZ       | 251.99.1.03    | 3,000.00     | 0.00         | 0.00         | 3,000.00      |
| 00561706-JEFRY ALEXANDER METZ PEÑ.  | 251.99.1.03    | 2,000.00     | 0.00         | 0.00         | 2,000.00      |
| 00564060-ALBERTO ALEXANDER ALEMA    | 251.99.1.03    | 5,000.00     | 0.00         | 0.00         | 5,000.00      |
| 00564819-GREGORIO RUBEN SANTOS GO   | 251.99.1.03    | 11,921.98    | 0.00         | 0.00         | 11,921.98     |
| 00565860-VICTOR VISMAR PERALTA NU   | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00     |
| 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     | 263.99.1.01.02 | 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 BIEN | 263.99.1.01.01 | 6,103,949.25 | 6,459,131.81 | 7,006,968.63 | -7,362,151.19 |
| 00572011-MARCELINA LUISA GRATEREA   | 251.99.1.03    | 69,965.99    | 0.00         | 0.00         | 69,965.99     |
| 00576137-EFRAIN BELEN BELEN         | 251.99.1.03    | 10,000.00    | 0.00         | 10,000.00    | 0.00          |
| 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  | 251.99.1.03    | 5,000.00     | 0.00         | 0.00         | 5,000.00      |
| 00586326-RAFAEL ANTONIO DE JESUS M  | 251.99.1.03    | 30,000.00    | 30,000.00    | 0.00         | 0.00          |
| 00589274-PEDRO JOSE PEREZ VALENZUE  | 251.99.1.03    | 2,000.00     | 0.00         | 0.00         | 2,000.00      |
| 00590746-ELVY ANTONIO SANCHEZ BLA   | 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      |
| 00595547-TELMA DE LA CRUZ DE LA CRU | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00     |
| 00595556-MARIA DEL CARMEN DE LA CF  | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00     |
| 00603021-JOEL CABRERA               | 251.99.1.03    | 20,000.00    | 0.00         | 0.00         | 20,000.00     |
| 00603930-CARLOS SANCHEZ FIGUEROA    | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00     |
| 00605248-JUAN ANTONIO PEÑA CALDER   | 251.99.1.03    | 50,000.00    | 0.00         | 0.00         | 50,000.00     |
| 00607110-RONALD ADRIAN UREÑA JIME   | 251.99.1.03    | 10,000.00    | 0.00         | 10,000.00    | 0.00          |
| 00610129-LUIS WILFRIDO GONZALEZ MA  | 251.99.1.03    | 10,000.00    | 10,000.00    | 0.00         | 0.00          |
| 00612066-ANEURIZ JUAN DE DIOS SANCI | 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     |
| 00612618-JUAN CARLOS TEJADA         | 251.99.1.03    | 50,000.00    | 0.00         | 50,000.00    | 0.00          |
| 00614190-FAUSTO ENRIQUE FAÑA GARC   | 251.99.1.03    | 30,000.00    | 0.00         | 0.00         | 30,000.00     |
| 00614688-MIGUEL DE LOS SANTOS BAUT  | 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             |
| 00628897-WELKISON ESTEPHAN DIAZ GC         | 251.99.1.03    | 10,000.00            | 0.00                 | 10,000.00           | 0.00                 |
| 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             |
| 00630908-RITA PATRICIA INES DIAZ COR       | 251.99.1.03    | 300,000.00           | 0.00                 | 300,000.00          | 0.00                 |
| 00630913-FRAIA ADRIANA DIAZ CORREI         | 251.99.1.03    | 400,000.00           | 0.00                 | 400,000.00          | 0.00                 |
| 00631080-JOSE MIGUEL ABREU                 | 251.99.1.03    | 5,000.00             | 0.00                 | 0.00                | 5,000.00             |
| 00631230-NELSON RICARDO VASQUEZ A          | 251.99.1.03    | 30,000.00            | 0.00                 | 0.00                | 30,000.00            |
| 00631682-ROGELIO ENCARNACION DE O          | 251.99.1.03    | 20,000.00            | 0.00                 | 0.00                | 20,000.00            |
| 00636178-JOSE ANTONIO SEPULVEDA MI         | 251.99.1.03    | 3,000.00             | 0.00                 | 0.00                | 3,000.00             |
| 00636370-MERCEDES MARIÑEZ MORILL           | 251.99.1.03    | 47,784.33            | 47,784.33            | 0.00                | 0.00                 |
| 00637142-FRANCISCO GOMEZ DIAZ              | 251.99.1.03    | 15,129.16            | 0.00                 | 0.00                | 15,129.16            |
| 00641889-RAFFI JONATAN HERNANDEZ /         | 251.99.1.03    | 15,000.00            | 0.00                 | 0.00                | 15,000.00            |
| 00643766-YONUEL FRANCISCO MARTE R          | 251.99.1.03    | 5,000.00             | 0.00                 | 0.00                | 5,000.00             |
| 00651230-JEFFEY RAFAEL BRITO DE JESU       | 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            |
| 00671215-DOMINGA MERAN SUERO DE T          | 251.99.1.03    | 1,847.10             | 0.00                 | 0.00                | 1,847.10             |
| 00675642-CRISTIAN REYES PAEZ               | 251.99.1.03    | 5,000.00             | 0.00                 | 0.00                | 5,000.00             |
| 00677404-WILIAN ROSARIO DIEZ               | 251.99.1.03    | 20,000.00            | 20,000.00            | 0.00                | 0.00                 |
| 00678372-JOSE ESPERANZA NUÑEZ NUÑI         | 251.99.1.03    | 6,527.79             | 0.00                 | 0.00                | 6,527.79             |
| 006823-NICOLAS AQUINO DE LA ROSA           | 263.99.1.01.01 | 107,745.00           | 107,745.00           | 0.00                | 0.00                 |
| 00683064-CATALINO JEREZ MORALES            | 251.99.1.03    | 10,000.00            | 0.00                 | 0.00                | 10,000.00            |
| 00688121-FRANCISCO ALBERTO GRULLC          | 251.99.1.03    | 10,000.00            | 0.00                 | 0.00                | 10,000.00            |
| 00695109-FLOR MARIA GARCIA                 | 251.99.1.03    | 5,000.00             | 0.00                 | 0.00                | 5,000.00             |
| 00699416-LUIS MANUEL EDUARDO CON           | 263.99.1.01.01 | 11,500.00            | 11,500.00            | 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             |
| 00736994-WANDA MERCEDES GUZMAN I           | 251.99.1.03    | 10,000.00            | 0.00                 | 0.00                | 10,000.00            |
| 00736998-JOSE RAMIRO DE LOS SANTOS         | 251.99.1.03    | 20,000.00            | 0.00                 | 0.00                | 20,000.00            |
| 00745054-LUIS MANUEL ABREU MOTORS          | 251.99.1.01.04 | 110,250.00           | 0.00                 | 0.00                | 110,250.00           |
| 00749014-MOTO PLAZA FONDEUR SRL (M         | 251.99.1.03    | 109,500.00           | 0.00                 | 109,500.00          | 0.00                 |
| 00751861-DOMINGO AUTO IMPORT SRL (         | 251.99.1.03    | 1,350,000.00         | 1,350,000.00         | 0.00                | 0.00                 |
| 00752558-TITA REYES REYES                  | 251.99.1.03    | 10,000.00            | 10,000.00            | 0.00                | 0.00                 |
| 00753987-EL YAQUE MOTORS SRL (.) .         | 251.99.1.03    | 1,087,500.00         | 1,087,500.00         | 0.00                | 0.00                 |
| 00754012-CURBO SRL (.) .                   | 263.99.1.01.01 | 1,350,000.00         | 1,350,000.00         | 0.00                | 0.00                 |
| 0078761-INMOB. LAMA,C.X VICTOR LAM         | 251.99.1.03    | 43,814.90            | 0.00                 | 0.00                | 43,814.90            |
| 007973-LUIS EMILIO ENCARNACION CES         | 251.99.1.03    | 10,542.79            | 0.00                 | 0.00                | 10,542.79            |
| 009183-JUAN ANT. DIAZ JAPA O ERNEST        | 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    | 49,808.83            | 33,046.94            | 56,615.37           | -39,853.48           |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01    | 170,100.00           | 157,600.00           | 12,500.00           | 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 DOMINGO</b> |                | <b>20,524,808.39</b> | <b>14,065,669.30</b> | <b>9,397,158.20</b> | <b>-2,938,019.11</b> |

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

| <b>SUCURSAL: 2-HIGUEY</b>            |                   |                      |                   |                     |                     |
|--------------------------------------|-------------------|----------------------|-------------------|---------------------|---------------------|
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06       | 2,822.50             | 315.00            | 259.25              | 2,248.25            |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01       | 1,780.83             | 2,080.83          | 0.00                | -300.00             |
| 000279-INDRHI                        | 251.99.1.04.03    | 8,500.00             | 0.00              | 0.00                | 8,500.00            |
| 000436495-AGRODOSA (INFRAESTRUCTU    | 251.11.1.03       | 20,125.00            | 18,375.00         | 1,750.00            | 0.00                |
| 00214103-FRANCISCA SANCHEZ MOTA      | 251.99.1.03       | 1,425.00             | 1,425.00          | -1,425.00           | 1,425.00            |
| 0021945-BOLIVAR ANTONIO SANTANA M    | 263.99.1.01.01    | 17,000.00            | 17,000.00         | 0.00                | 0.00                |
| 00230979-GIL DE LA CRUZ CARRASCO     | 263.99.1.01.01    | 25,000.00            | 25,000.00         | 0.00                | 0.00                |
| 00240875-WANDER SOSA MORLA           | 251.99.1.03       | 3,700.00             | 3,700.00          | 0.00                | 0.00                |
| 00248804-EZEQUIEL PEÑA ESPIRITUSAN   | 251.99.1.03       | 2,900.00             | 1,700.00          | -9,000.00           | 10,200.00           |
| 00263933-MINISTERIO DE AGRICULTURA   | 251.99.1.04.01.07 | 415,250.00           | 415,250.00        | 0.00                | 0.00                |
| 00294166-ALTAGRACIA MEJIA GUERRER    | 251.99.1.03       | 55,095.00            | 0.00              | 55,095.00           | 0.00                |
| 00312870-AGRODOSA (MAQUINARIA)       | 251.11.1.05       | 52,500.00            | 0.00              | 52,500.00           | 0.00                |
| 00374700-JUAN BAUTISTA DE PEÑA PION  | 251.99.1.03       | 6,900.00             | 6,900.00          | -11,300.00          | 11,300.00           |
| 0037491-JAIRONEL PEÑA CASTILLO       | 263.99.1.01.02    | 2,700,000.00         | 0.00              | 0.00                | 2,700,000.00        |
| 00437465-AMABLE ARISTY CASTRO, S. R  | 251.99.1.03       | 5,532.00             | 5,532.00          | 0.00                | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03       | 39,759.39            | 39,759.39         | 0.00                | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04       | 2,520.00             | 2,520.00          | 0.00                | 0.00                |
| 0050153-AMBROCIO REYNA NUÑEZ         | 251.99.1.03       | 7,900.00             | 0.00              | 0.00                | 7,900.00            |
| 00574054-CASTILLO PREMIUM ESTACION   | 251.99.1.03       | 16,154.60            | 16,154.60         | 0.00                | 0.00                |
| 00604468-FELIX RIJO CASTILLO         | 251.99.1.03       | 5,632.28             | 5,632.28          | -5,093.87           | 5,093.87            |
| 00615402-FRANCISCO ESPIRITUSANTO N   | 251.99.1.03       | 260.00               | 260.00            | -480.00             | 480.00              |
| 00681129-HOTEL ROD SRL (.)           | 251.99.1.03       | 4,400.00             | 4,400.00          | 0.00                | 0.00                |
| 00731265-ALFREDO NUÑEZ MEJIA         | 263.99.1.01.02    | 6,900,000.00         | 0.00              | 6,900,000.00        | 0.00                |
| 00753930-INVERSIONES JMLSA (JMLSA) J | 251.99.1.01.04    | 36,000.00            | 36,000.00         | 0.00                | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02       | 114,994.42           | 80,688.42         | 40,061.00           | -5,755.00           |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01       | 215,411.00           | 125,919.00        | 201,290.46          | -111,798.46         |
| <b>Total por Sucursal: 2- HIGUEY</b> |                   | <b>10,661,562.02</b> | <b>808,611.52</b> | <b>7,223,656.84</b> | <b>2,629,293.66</b> |

### SUCURSAL 3-SAN CRISTOBAL

|   |                   |            |            |            |           |
|---|-------------------|------------|------------|------------|-----------|
| 000002-AGRODOSA (INDEMNIZACION) (.)     | 263.99.1.01.01    | 30,000.00  | 0.00       | 0.00       | 30,000.00 |
| 0000246696-MINISTERIO DE AGRICULTUR     | 251.99.1.04.01.10 | 20,000.00  | 0.00       | 20,000.00  | 0.00      |
| 000069-CODETEL BANCATEL CODETEL         | 251.99.1.06       | 688.28     | 688.28     | 0.00       | 0.00      |
| 000212-COLECTOR DE IMPUESTOS INTEF      | 251.09.1.01       | 7,275.09   | 7,275.09   | 0.00       | 0.00      |
| 000246696-MINISTERIO DE AGRICULTUR      | 251.99.1.04.01.09 | 257,500.00 | 257,500.00 | 0.00       | 0.00      |
| 00160847-DOMINGO CARO .                 | 251.99.1.03       | 3,800.00   | 0.00       | 0.00       | 3,800.00  |
| 00186126-PASTOR DE LA ROSA AQUINO       | 251.99.1.03       | 23,540.00  | 18,900.00  | -36,900.00 | 41,540.00 |
| 00234034-MANUEL PUELLO BAUTISTA         | 263.99.1.01.01    | 74,500.00  | 0.00       | 0.00       | 74,500.00 |
| 0025758-ANIBAL DE LEON DE LOS SANTO     | 251.99.1.03       | 21,100.00  | -16,000.00 | 6,800.00   | 30,300.00 |
| 00271773-RAFAEL LEONIDAS ABREU VA       | 263.99.1.01.01    | 60,000.00  | 0.00       | 60,000.00  | 0.00      |
| 0028287-ANDRES AGUERO                   | 263.99.1.01.01    | 36,000.00  | 36,000.00  | 0.00       | 0.00      |
| 0029228-MARIA LORENZO LAPAIX            | 263.99.1.01.01    | 40,000.00  | 0.00       | 0.00       | 40,000.00 |
| 00313795-FISCALIA SAN CRISTOBAL . . (.) | 251.99.1.03       | 2,001.06   | 0.00       | 0.00       | 2,001.06  |
| 00341486-DELIZ MINERVA CESPEDES JIM     | 263.99.1.01.02    | 46,500.00  | 0.00       | 0.00       | 46,500.00 |

|  |                |                     |                     |                   |                     |
|--|----------------|---------------------|---------------------|-------------------|---------------------|
| 00389970-JOSE ALTAGRACIA SEPULVED          | 263.99.1.01.01 | 54,000.00           | 0.00                | 0.00              | 54,000.00           |
| 00438216-LIBRERIA Y PAPELERIA ALEXA        | 251.99.1.03    | 9,865.00            | 9,865.00            | 0.00              | 0.00                |
| 00438969-SERVICIOS FERRO-AGRO,SRL          | 251.99.1.01.04 | 83,714.71           | 0.00                | 0.00              | 83,714.71           |
| 00453440-COLECTOR DE IMPUESTOS INT         | 251.09.1.03    | 33,803.98           | 33,803.98           | 0.00              | 0.00                |
| 0046120-RICHARD DECENA PANIAGUA            | 263.99.1.01.01 | 100,000.00          | 0.00                | 0.00              | 100,000.00          |
| 00495233-JUAN LORENZO VALDEZ               | 263.99.1.01.01 | 40,000.00           | 0.00                | 40,000.00         | 0.00                |
| 00500070-SUPERMERCADO SAOMY SRL            | 251.99.1.03    | 4,714.00            | 4,714.00            | 0.00              | 0.00                |
| 00526003-CT PUMPS (.)                      | 251.99.1.01.04 | 18,664.00           | 0.00                | 0.00              | 18,664.00           |
| 0052826-MANUEL DE JESUS CASTILLO FI        | 251.99.1.03    | 158,020.00          | 0.00                | 0.00              | 158,020.00          |
| 00535087-BELKIS EMILIA FULGENCIO CA        | 263.99.1.01.02 | 117,760.00          | 0.00                | 0.00              | 117,760.00          |
| 00544490-RAMON EMILIO PEGUERO NUÑ          | 263.99.1.01.02 | 52,980.00           | 0.00                | 0.00              | 52,980.00           |
| 00559476-CLUB LAS ORQUIDEAS SRL SR         | 251.99.1.03    | 1,062.00            | 0.00                | 0.00              | 1,062.00            |
| 00571454-INSTITUTO NACIONAL DE BIEN        | 263.99.1.01.01 | 1,179,278.81        | 1,179,278.81        | -259,892.02       | 259,892.02          |
| 00588222-AGUA MONTE REAL (.)               | 251.99.1.03    | 875.00              | 875.00              | 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 GARCI          | 263.99.1.01.02 | 60,500.00           | 0.00                | 0.00              | 60,500.00           |
| 00619601-AGROINDUSTRIAL LA ESPERA          | 251.99.1.03    | 4,872.00            | 0.00                | 0.00              | 4,872.00            |
| 00621528-GUILLERMO DE LA ROSA GAR          | 263.99.1.01.02 | 40,500.00           | 0.00                | 0.00              | 40,500.00           |
| 00622488-MARIA LUISA PEREZ SABA            | 263.99.1.01.02 | 36,000.00           | 4,000.00            | 0.00              | 32,000.00           |
| 00636598-MARISOL SANCHEZ DE VALDE          | 263.99.1.01.02 | 450,000.00          | 0.00                | 0.00              | 450,000.00          |
| 00650852-FRANCISCA ALMONTE DE ARA          | 263.99.1.01.02 | 50,500.00           | 0.00                | 0.00              | 50,500.00           |
| 00653972-MANUEL ANTONIO GARCIA GE          | 263.99.1.01.02 | 15,000.00           | 0.00                | 0.00              | 15,000.00           |
| 00655643-FIOR DALIZA DE LOS ANGELES        | 263.99.1.01.02 | 120,000.00          | 0.00                | 0.00              | 120,000.00          |
| 0067109-RAFAEL GERARDO DE LOS SAN          | 251.99.1.03    | 2,364.27            | 2,364.27            | 0.00              | 0.00                |
| 00678057-JOSE MARIA OGANDO SOLANC          | 263.99.1.01.02 | 82,000.00           | 0.00                | 0.00              | 82,000.00           |
| 00686015-JULIO ERNESTO SEGURA WAL          | 263.99.1.01.02 | 85,000.00           | 0.00                | 0.00              | 85,000.00           |
| 00691884-DON PAPITO SRL DON PAPITO         | 263.99.1.01.01 | 240,000.00          | 240,000.00          | 0.00              | 0.00                |
| 00693464-BERNARDO CAMPUSANO MEN            | 263.99.1.01.02 | 111,500.00          | 0.00                | 0.00              | 111,500.00          |
| 00704741-CONSTANTINO SILFA BENAVIDE        | 263.99.1.01.02 | 182,000.00          | 0.00                | 0.00              | 182,000.00          |
| 00719152-G G COMBUSTIBLES, SRL (.)         | 251.99.1.03    | 19,887.40           | 19,887.40           | 0.00              | 0.00                |
| 00720161-FRANCISCA TEJADA                  | 263.99.1.01.02 | 110,725.00          | 0.00                | 0.00              | 110,725.00          |
| 008176-MARTIN SEPULVEDA TEJEDA             | 263.99.1.01.01 | 129,900.00          | 0.00                | 0.00              | 129,900.00          |
| 009243-AGRODOSA SEG.DE VIDA                | 251.11.1.02    | 98,248.92           | 74,133.55           | 105,749.02        | -81,633.65          |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01    | 396,556.80          | 279,795.60          | 188,261.06        | -71,499.86          |
| <b>Total por Sucursal: 3-SAN CRISTOBAL</b> |                | <b>4,729,896.32</b> | <b>2,153,080.98</b> | <b>124,018.06</b> | <b>2,452,797.28</b> |

**SUCURSAL: 4-BARAHONA**

|                                    |                   |            |            |            |             |
|------------------------------------|-------------------|------------|------------|------------|-------------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06       | 97,771.25  | 20,785.00  | 6,245.00   | 70,741.25   |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01       | 7,966.23   | 7,966.23   | 0.00       | 0.00        |
| 000240-EDESUR DOMINICANA, S.A.     | 251.99.1.03       | 69,196.69  | 133,783.70 | 75,441.61  | -140,028.62 |
| 000377-RESOLUCION 1-70             | 251.99.1.04.02.01 | 200.00     | 0.00       | 200.00     | 0.00        |
| 0011416-RUVEN DARIO REYES GONZALE  | 263.99.1.01.01    | 38,000.00  | 0.00       | 38,000.00  | 0.00        |
| 001571-JAIQUEL PATRICIO VILOMAR ME | 263.99.1.01.01    | 15,400.00  | 0.00       | 0.00       | 15,400.00   |
| 0017223-COMPAÑIA AGRICOLA DE CHEN  | 263.99.1.01.01    | 786,000.00 | 0.00       | 0.00       | 786,000.00  |
| 00215337-ANGEL MARIA MESA MATOS    | 263.99.1.01.13    | 210,060.00 | 210,060.00 | 0.00       | 0.00        |
| 00223641-WILLIAM JOSE CURY VASQUEZ | 263.99.1.01.01    | 800,000.00 | 0.00       | 800,000.00 | 0.00        |



|  |                   |                     |                     |                     |                     |
|--|-------------------|---------------------|---------------------|---------------------|---------------------|
| 00223929-BERNARDO MATOS MARRERO        | 263.99.1.01.01    | 47,900.84           | 0.00                | 0.00                | 47,900.84           |
| 00224069-SECUNDINO CABRERA REYES       | 263.99.1.01.01    | 50,000.00           | 0.00                | 0.00                | 50,000.00           |
| 00225664-JOSE ANTONIO BRITO CORDER     | 263.99.1.01.01    | 5,500.00            | 2,000.00            | 3,500.00            | 0.00                |
| 00247382-FERNANDO CARRASCO CANO        | 263.99.1.01.01    | 21,000.00           | 0.00                | 0.00                | 21,000.00           |
| 00247527-SANTOS CESPEDES GAMBOA        | 263.99.1.01.01    | 73,005.00           | 0.00                | 73,005.00           | 0.00                |
| 00267983-JOQUINA MONTERO FIGUERE       | 251.99.1.03       | 50,000.00           | 20,000.00           | 10,000.00           | 20,000.00           |
| 00335148-CRIBIEL ARISTIDE SEGURA RIV   | 263.99.1.01.01    | 335,500.00          | 0.00                | 100,000.00          | 235,500.00          |
| 003599-YASIRIS LOPEZ LOPEZ             | 263.99.1.01.01    | 13,400.00           | 0.00                | 13,400.00           | 0.00                |
| 00380126-MELIDA MATOS MATEO            | 251.99.1.03       | 11,207.37           | 11,207.37           | 0.00                | 0.00                |
| 00383831-CRISTINO MEDINA FELIZ         | 263.99.1.01.01    | 60,000.00           | 0.00                | 60,000.00           | 0.00                |
| 00383840-DOMINGO ANTONIO FELIZ MA'     | 251.99.1.03       | 3,230.00            | 3,230.00            | 0.00                | 0.00                |
| 00441853-INAPA                         | 251.99.1.03       | 3,780.00            | 4,320.00            | 540.00              | -1,080.00           |
| 00453440-COLECTOR DE IMPUESTOS INT     | 251.09.1.03       | 21,694.55           | 21,694.55           | 0.00                | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT     | 251.09.1.04       | 2,889.16            | 2,889.16            | 0.00                | 0.00                |
| 00457405-HOTEL RESTAURANT MARIA M      | 251.99.1.03       | 15,930.00           | 15,930.00           | 0.00                | 0.00                |
| 00465221-AS.AEMPREDECO EMPRENDED       | 263.99.1.01.01    | 275,700.00          | 0.00                | 0.00                | 275,700.00          |
| 00466942-FAUSTO MANUEL FIGUERE C       | 263.99.1.01.01    | 10,000.00           | 0.00                | 0.00                | 10,000.00           |
| 00474847-SILVERIO TERRERO NOLASCO      | 263.99.1.01.01    | 30,000.00           | 0.00                | 30,000.00           | 0.00                |
| 00487585-MINISTERIO DE AGRICULTURA     | 251.99.1.04.01.08 | 54,500.00           | 0.00                | 54,500.00           | 0.00                |
| 00498506-CARLOS MESA REYES             | 263.99.1.01.01    | 50,000.00           | 0.00                | 0.00                | 50,000.00           |
| 00502225-ABRAHAM CARVAJAL MEDINA       | 263.99.1.01.01    | 163,722.00          | 0.00                | 0.00                | 163,722.00          |
| 00522297-FURCY ANTONIO BATISTA MA'     | 263.99.1.01.01    | 38,038.69           | 0.00                | 0.00                | 38,038.69           |
| 00535910-MARIA ANTONIA SANTANA DE      | 263.99.1.01.01    | 13,000.00           | 0.00                | 0.00                | 13,000.00           |
| 00537226-RESTAURANT BRISAS DEL CAF     | 251.99.1.03       | 7,440.64            | 7,440.64            | 0.00                | 0.00                |
| 00539345-BRENDY BRENNET FELIZ          | 263.99.1.01.01    | 96,800.00           | 96,800.00           | 0.00                | 0.00                |
| 0057050-TEOLFITO VARGAS HEREDIA        | 263.99.1.01.01    | 76,100.00           | 0.00                | 0.00                | 76,100.00           |
| 00570800-KELVIN SEGURA LOPEZ           | 263.99.1.01.01    | 31,000.00           | 0.00                | 0.00                | 31,000.00           |
| 00571454-INSTITUTO NACIONAL DE BIEN    | 263.99.1.01.01    | 4,733,365.22        | 2,352,248.03        | 1,744,156.41        | 636,960.78          |
| 00604652-YACAIRA YALEINY FELIZ PERI    | 263.99.1.01.01    | 25,000.00           | 0.00                | 25,000.00           | 0.00                |
| 00616565-ENMANUEL GARCIA PEREZ         | 251.99.1.03       | 200.00              | 200.00              | 0.00                | 0.00                |
| 00618333-JUAN EMILIO LOPEZ MARTINE'    | 263.99.1.01.01    | 100,000.00          | 0.00                | 100,000.00          | 0.00                |
| 00634042-CARLOS ML PIÑA DIAZ           | 263.99.1.01.01    | 177,383.00          | 0.00                | 59,383.00           | 118,000.00          |
| 00652650-ELVIN ANTONIO FELIZ CALDEI    | 263.99.1.01.01    | 14,650.00           | 0.00                | 0.00                | 14,650.00           |
| 00655424-YEISON RAFAELIN CARRASCO      | 263.99.1.01.01    | 100,000.00          | 0.00                | 100,000.00          | 0.00                |
| 00669513-MIGUEL ANGEL CARBONELL E      | 263.99.1.01.01    | 1,525.00            | 0.00                | 1,525.00            | 0.00                |
| 00671473-LUIS LEONIDAS RAMIREZ SAN     | 263.99.1.01.01    | 40,000.00           | 0.00                | 0.00                | 40,000.00           |
| 00677706-TELECABLE JUANCHO, S.R.L (T   | 251.99.1.03       | 450.00              | 0.00                | 450.00              | 0.00                |
| 00681133-ESPINOSA ENERGY GROUP SRI     | 251.99.1.03       | 26,361.50           | 26,361.50           | 0.00                | 0.00                |
| 00713137-SONNIA BANNESA PEÑA GONZ      | 263.99.1.01.01    | 1,600.00            | 1,600.00            | 0.00                | 0.00                |
| 0083714-PEDRO ANTONIO ACOSTA MEDI      | 263.99.1.01.01    | 100,000.00          | 0.00                | 0.00                | 100,000.00          |
| 009243-AGRODOSA SEG.DE VIDA            | 251.11.1.02       | 130,551.38          | 32,568.70           | 97,982.68           | 0.00                |
| 009265-AGRODOSA SEG.AGROP.             | 251.11.1.01       | 348,875.00          | 100,500.00          | 248,375.00          | 0.00                |
| 530977-GENEROSO FELIZ SANTANA          | 263.99.1.01.01    | 25,000.00           | 0.00                | 0.00                | 25,000.00           |
| <b>Total por Sucursal: 4- BARAHONA</b> |                   | <b>9,410,893.52</b> | <b>3,071,584.88</b> | <b>3,641,703.70</b> | <b>2,697,604.94</b> |

SUCURSAL:

**5-SAN JUAN DE LA MAGUANA**

|                                    |                   |              |            |              |               |
|------------------------------------|-------------------|--------------|------------|--------------|---------------|
| 0000246696-MINISTERIO DE AGRICULTU | 251.99.1.04.01.10 | 28,000.00    | 12,000.00  | 0.00         | 16,000.00     |
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06       | 24,359.47    | 8,338.25   | 1,726.50     | 14,294.72     |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01       | 9,319.49     | 13,861.31  | 29,427.81    | -33,969.63    |
| 0002466961-MINISTERIO DE AGRICULTU | 251.99.1.04.01.11 | 1,555,500.00 | 940,000.00 | 1,741,693.60 | -1,126,193.60 |
| 000377-RESOLUCION 1-70             | 251.99.1.04.02.01 | 1,480.00     | 520.00     | 960.00       | 0.00          |
| 00111532-RAMON ALCANTARA           | 263.99.1.01.01    | 16,500.00    | 0.00       | 0.00         | 16,500.00     |
| 0012939-DAMIAN FRANCISCO DE LOS SA | 263.99.1.01.01    | 3,000.00     | 0.00       | 0.00         | 3,000.00      |
| 0013001-MIGUELITO RAMIREZ ENCARNA  | 263.99.1.01.01    | 2,500.00     | 0.00       | 0.00         | 2,500.00      |
| 00213568-BARTOLO RAMIREZ OGANDO    | 263.99.1.01.01    | 600,000.00   | 600,000.00 | 0.00         | 0.00          |
| 00214600-GABRIEL BAEZ HERNANDEZ    | 263.99.1.01.01    | 2,000.00     | 0.00       | 0.00         | 2,000.00      |
| 00214627-ESPERANZA OGANDO DE LA R  | 263.99.1.01.01    | 358,452.52   | 0.00       | 0.00         | 358,452.52    |
| 00214906-FAUSTO ALCANTARA BENZAN   | 263.99.1.01.01    | 83,400.00    | 0.00       | 0.00         | 83,400.00     |
| 00214984-JOSEITO GALVA FERRERA     | 263.99.1.01.01    | 52,163.87    | 0.00       | 0.00         | 52,163.87     |
| 00215215-JOSE GABRIEL ENCARNACION  | 263.99.1.01.01    | 190,000.00   | 0.00       | 0.00         | 190,000.00    |
| 00221314-ALBERTO MELIZ ROA CASTILL | 263.99.1.01.01    | 50,000.00    | 0.00       | 0.00         | 50,000.00     |
| 00221509-LUIS ALFREDO MATOS MONTE  | 263.99.1.01.01    | 108,000.00   | 0.00       | 108,000.00   | 0.00          |
| 00222933-PAULINO RAMIREZ FAMILIA   | 263.99.1.01.01    | 12,000.00    | 0.00       | 0.00         | 12,000.00     |
| 00224474-MANUEL EMILIO CORDERO DE  | 263.99.1.01.01    | 65,000.00    | 65,000.00  | 0.00         | 0.00          |
| 00224705-RAMON MARIA PEREZ REYES   | 263.99.1.01.01    | 25,000.00    | 0.00       | 0.00         | 25,000.00     |
| 00242760-SANTO ENCARNACION ENCAR   | 263.99.1.01.01    | 10,000.00    | 0.00       | 0.00         | 10,000.00     |
| 00242893-FLORENTINO BELTRE GARCIA  | 263.99.1.01.01    | 82,906.91    | -2,093.09  | 85,000.00    | 0.00          |
| 00256883-JUAN ISIDRO CORCINO .     | 263.99.1.01.01    | 10,000.00    | 0.00       | 0.00         | 10,000.00     |
| 00257213-BENITO DE LOS SANTOS MONT | 263.99.1.01.01    | 25,000.00    | 0.00       | 0.00         | 25,000.00     |
| 00258597-CESAR RICARDO D SANTOS M  | 263.99.1.01.01    | 57,000.00    | 0.00       | 57,000.00    | 0.00          |
| 00261269-JOSE ALTAGRACIA PIÑA ENCA | 263.99.1.01.01    | 407,950.00   | 0.00       | 0.00         | 407,950.00    |
| 00261414-ROSA MODESTINA REYES SAN  | 263.99.1.01.01    | 20,000.00    | 20,000.00  | 0.00         | 0.00          |
| 00264518-SATURNINO ENCARNACION EN  | 263.99.1.01.01    | 347,000.00   | 0.00       | 0.00         | 347,000.00    |
| 00311137-LUIS MANUEL DEL ROSARIO S | 251.99.1.03       | 215,237.00   | 0.00       | 0.00         | 215,237.00    |
| 00318163-ALBERTO DE JESUS GARCIA . | 263.99.1.01.01    | 45,000.00    | 0.00       | 45,000.00    | 0.00          |
| 0033180-LEOPOLDO TAPIA DIAZ        | 263.99.1.01.01    | 60,000.00    | 0.00       | 60,000.00    | 0.00          |
| 00341489-ALEJANDRO URIBE CASTILLO  | 263.99.1.01.01    | 30,000.00    | 30,000.00  | 0.00         | 0.00          |
| 0034605-GUILLERMO AMANCIO MATEO .  | 263.99.1.01.01    | 900,000.00   | 300,000.00 | 0.00         | 600,000.00    |
| 00362686-ANGEL MARIA MARTINEZ VEL  | 251.99.1.03       | 18,500.00    | 18,500.00  | 0.00         | 0.00          |
| 0037195-GERGIN MARTINEZ MENDEZ     | 263.99.1.01.01    | 57,000.00    | 0.00       | 0.00         | 57,000.00     |
| 00389502-CARLOS MATEO MONTERO      | 263.99.1.01.01    | 55,000.00    | 0.00       | 0.00         | 55,000.00     |
| 00389630-JOSEALTAGRACIA PERALTA C. | 263.99.1.01.01    | 15,000.00    | 15,000.00  | 0.00         | 0.00          |
| 00394729-LUIS RICARDO ADAMES CANA  | 263.99.1.01.01    | 169,000.00   | 0.00       | 0.00         | 169,000.00    |
| 00395186-MILTON MEJIA PEREZ        | 263.99.1.01.01    | 50,000.00    | 0.00       | 50,000.00    | 0.00          |
| 00395644-MANUEL LUCIANO JIMENEZ .  | 263.99.1.01.01    | 10,000.00    | 0.00       | 0.00         | 10,000.00     |
| 00411221-TORIBIO MESA .            | 263.99.1.01.01    | 30,000.00    | 30,000.00  | 0.00         | 0.00          |
| 00443110-KOOR CARIBE, S.R.L. (KC)  | 251.99.1.01.04    | 500,000.00   | 0.00       | 0.00         | 500,000.00    |
| 00450238-JUAN ANTONIO CIPION PEREZ | 263.99.1.01.01    | 100,000.00   | 0.00       | 100,000.00   | 0.00          |
| 00450347-SEVERIANO ENCARNACION M   | 263.99.1.01.01    | 80,000.00    | 0.00       | 0.00         | 80,000.00     |
| 00452714-FRANCISCO MATEO VALENZU   | 263.99.1.01.01    | 90,000.00    | 0.00       | 0.00         | 90,000.00     |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03       | 5,132.83     | 5,132.83   | 0.00         | 0.00          |
| 00472594-JUAN FRANCISCO DIAZ PAULI | 263.99.1.01.01    | 47,500.00    | 0.00       | 0.00         | 47,500.00     |

|  |                   |                      |                     |                     |                     |
|--|-------------------|----------------------|---------------------|---------------------|---------------------|
| 00474107-LUIS BOLIVAR DE LEON              | 263.99.1.01.01    | 15,000.00            | 0.00                | 0.00                | 15,000.00           |
| 00475948-LEONIDAS BAEZ BAEZ                | 263.99.1.01.01    | 23,240.00            | 23,240.00           | 0.00                | 0.00                |
| 00478538-LUIS ANTONIO PEREZ RAMIREZ        | 263.99.1.01.01    | 215,000.00           | 0.00                | 0.00                | 215,000.00          |
| 00487585-MINISTERIO DE AGRICULTURA         | 251.99.1.04.01.08 | 25,000.00            | 0.00                | 25,000.00           | 0.00                |
| 00512648-DOMINICAN EQUIPMENT SOUR          | 251.99.1.01.04    | 2,222,140.00         | 680,100.00          | -1,488,600.00       | 3,030,640.00        |
| 00513076-ALEJANDRO MATEO PEREZ             | 263.99.1.01.01    | 60,000.00            | 0.00                | 0.00                | 60,000.00           |
| 00514870-EUCLIDES CABRERA AMANCIC          | 263.99.1.01.01    | 34,000.00            | 34,000.00           | 0.00                | 0.00                |
| 00516802-MANUEL MATEO FELIZ                | 263.99.1.01.01    | 60,000.00            | 60,000.00           | 0.00                | 0.00                |
| 00532204-BIENVENIDO SANCHEZ                | 263.99.1.01.01    | 60,000.00            | 60,000.00           | 0.00                | 0.00                |
| 00533783-SANTO PERALTA RAMIREZ             | 263.99.1.01.01    | 21,000.00            | 0.00                | 0.00                | 21,000.00           |
| 00537887-DANILO REYES                      | 263.99.1.01.01    | 10,000.00            | 0.00                | 0.00                | 10,000.00           |
| 00538150-LEONARDO MARIELITO SANCHEZ        | 263.99.1.01.01    | 340,000.00           | 170,000.00          | 0.00                | 170,000.00          |
| 00538422-CORNELIO SANCHEZ SANCHEZ          | 263.99.1.01.01    | 55,000.00            | 55,000.00           | 0.00                | 0.00                |
| 00539366-ALFREDO LUCIANO                   | 263.99.1.01.01    | 8,000.00             | 0.00                | 0.00                | 8,000.00            |
| 00539885-FRANKLIN LEBRON RAMIREZ           | 263.99.1.01.01    | 260,000.00           | 110,000.00          | 150,000.00          | 0.00                |
| 00545367-MANORQUIN MATEO AMANCIC           | 263.99.1.01.01    | 13,000.00            | 0.00                | 13,000.00           | 0.00                |
| 00551612-ROSA IRIS SANCHEZ MENA            | 263.99.1.01.01    | 23,500.00            | 0.00                | 0.00                | 23,500.00           |
| 00551917-JOSE ANTONIO VICENTE CORCORAN     | 263.99.1.01.01    | 36,000.00            | 0.00                | 0.00                | 36,000.00           |
| 00558740-JESUS AYBAR DELGADO               | 263.99.1.01.01    | 20,000.00            | 0.00                | 0.00                | 20,000.00           |
| 00560020-MERCEDES PINALES SOTO             | 263.99.1.01.01    | 9,000.00             | 0.00                | 0.00                | 9,000.00            |
| 00562073-ANTONIO LARA BRIOSO               | 263.99.1.01.01    | 13,500.00            | 0.00                | 0.00                | 13,500.00           |
| 00576992-INOCENCIO DE LOS SANTOS RODRIGUEZ | 263.99.1.01.01    | 7,500.00             | 0.00                | 7,500.00            | 0.00                |
| 00637717-PICHARDO SANCHEZ                  | 251.99.1.03       | 216,667.87           | 0.00                | 0.00                | 216,667.87          |
| 00649673-GRIS LEIDY VIÑAS MERCEDES         | 263.99.1.01.01    | 296,000.00           | 130,000.00          | 166,000.00          | 0.00                |
| 00708691-JOSE ERASME CIPION ENCARNACION    | 263.99.1.01.01    | 55,000.00            | 55,000.00           | 0.00                | 0.00                |
| 00709240-RAFAEL MATOS DE LEON              | 263.99.1.01.01    | 30,000.00            | 0.00                | 30,000.00           | 0.00                |
| 00712287-ANTONIO MONTERO MEDINA            | 263.99.1.01.01    | 30,000.00            | 0.00                | 0.00                | 30,000.00           |
| 00722816-JUNIOR MANUEL BAEZ SANTA CRUZ     | 263.99.1.01.01    | 100,000.00           | 100,000.00          | 0.00                | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA                | 251.11.1.02       | 297,944.72           | 255,626.22          | 209,072.19          | -166,753.69         |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01       | 613,076.29           | 538,440.65          | 521,899.64          | -447,264.00         |
| <b>Total por Sucursal: 5- SAN JUAN</b>     |                   | <b>11,793,470.97</b> | <b>4,327,666.17</b> | <b>1,912,679.74</b> | <b>5,553,125.06</b> |

#### SUCURSAL 6-SAN FCO. MACORIS

|   |                   |            |           |            |           |
|---|-------------------|------------|-----------|------------|-----------|
| 000069-CODETEL BANCATEL CODETEL         | 251.99.1.06       | 1,856.71   | 1,856.71  | 0.00       | 0.00      |
| 000090-EQUIMAX,S.A . (.) (.)            | 251.99.1.01.04    | 162,100.00 | 0.00      | 162,100.00 | 0.00      |
| 000212-COLECTOR DE IMPUESTOS INTEFER    | 251.09.1.01       | 19,377.72  | 21,992.62 | 3,715.14   | -6,330.04 |
| 000239-EDENORTE                         | 251.99.1.03       | 56,613.14  | 56,613.14 | 0.00       | 0.00      |
| 000377-RESOLUCION 1-70                  | 251.99.1.04.02.01 | 477.50     | 37.50     | 440.00     | 0.00      |
| 00233053-JUAN ALMANZAR AQUINO           | 251.99.1.03       | 2,895.00   | 2,895.00  | -2,000.00  | 2,000.00  |
| 00309546-ERNESTO RODRIGUEZ VARGAS       | 263.99.1.01.01    | 28,000.00  | 0.00      | 0.00       | 28,000.00 |
| 00438006-INAPA                          | 251.99.1.03       | 3,194.00   | 0.00      | 0.00       | 3,194.00  |
| 00438164-TELENORD                       | 251.99.1.03       | 750.00     | 750.00    | 0.00       | 0.00      |
| 00453439-COLECTOR DE IMPUESTOS INTERNOS | 251.09.1.02       | 14,639.40  | 14,639.40 | 0.00       | 0.00      |
| 00453440-COLECTOR DE IMPUESTOS INTERNOS | 251.09.1.03       | 25,858.42  | 25,858.42 | 0.00       | 0.00      |
| 00453441-COLECTOR DE IMPUESTOS INTERNOS | 251.09.1.04       | 2,976.50   | 2,976.50  | 0.00       | 0.00      |
| 00501210-IRKA ALTAGRACIA RODRIGUEZ      | 251.99.1.03       | 4,700.00   | 0.00      | 0.00       | 4,700.00  |

|   |                   |                   |                   |                    |
|---|-------------------|-------------------|-------------------|--------------------|
| 00601568-JOSE LANTIGUA DIAZ VARGAS 263.99.1.01.01 | 12,000.00         | 0.00              | 0.00              | 12,000.00          |
| 00607025-KENIA DIVINA CASTILLO DE G 251.99.1.03   | 5,806.00          | 5,806.00          | -5,824.26         | 5,824.26           |
| 00667193-LA FORTUNA, SRL (.) . 251.99.1.03        | 30,551.80         | 30,551.80         | 0.00              | 0.00               |
| 00706747-RAFAEL ANTONIO NUÑEZ BAU 251.99.1.03     | 6,586.00          | 6,586.00          | -1,139.99         | 1,139.99           |
| 0071018-PAULINO VARGAS GAVILAN 263.99.1.01.01     | 80,000.00         | 0.00              | 0.00              | 80,000.00          |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02           | 74,201.00         | 60,989.00         | 95,318.00         | -82,106.00         |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01            | 189,330.00        | 154,590.00        | 248,209.00        | -213,469.00        |
| <b>Total por Sucursal: 6-SAN FCO. MACORIS</b>     | <b>721,913.19</b> | <b>386,142.09</b> | <b>500,817.89</b> | <b>-165,046.79</b> |

**SUCURSAL: 7-COMENDADOR**

|  |                     |                     |                      |                     |
|--|---------------------|---------------------|----------------------|---------------------|
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06        | 34,231.10           | 11,753.16           | 1,816.25             | 20,661.69           |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01     | 1,182.18            | 1,182.18            | 0.00                 | 0.00                |
| 00272154-GUILLERMINA FIGUERO MED 263.99.1.01.01    | 30,000.00           | 0.00                | 0.00                 | 30,000.00           |
| 00333782-TERESITA DE JES ALCANTARA 263.99.1.01.01  | 38,000.00           | 0.00                | 0.00                 | 38,000.00           |
| 00377613-ANTONIO GARCIA LORENZO 251.99.1.03        | 51,200.00           | 21,500.00           | 29,700.00            | 0.00                |
| 00396278-RAULITO PAULINO GARCIA 263.99.1.01.01     | 21,000.00           | 21,000.00           | 0.00                 | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03     | 10,486.92           | 10,486.92           | 0.00                 | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04     | 1,720.00            | 1,720.00            | 0.00                 | 0.00                |
| 00458592-POLONIA MADE GARCIA 263.99.1.01.01        | 65,000.00           | 65,000.00           | 0.00                 | 0.00                |
| 00469815-RAFAEL ALCANGEL PEREZ RO 263.99.1.01.01   | 59,000.00           | 59,000.00           | 0.00                 | 0.00                |
| 00571454-INSTITUTO NACIONAL DE BIEN 263.99.1.01.01 | 4,411,399.65        | 4,411,399.65        | -1,493,305.87        | 1,493,305.87        |
| 00590522-INDUSTRIA AGENOR,SRL (.) . 251.99.1.03    | 735.00              | -20.00              | 755.00               | 0.00                |
| 00638173-ESTACIONES DE COMBUSTIBLE 251.99.1.03     | 34,081.00           | 34,081.00           | 0.00                 | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02            | 207,580.00          | 147,367.00          | 88,161.00            | -27,948.00          |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01             | 230,120.00          | 152,620.00          | 86,650.00            | -9,150.00           |
| <b>Total por Sucursal: 7- COMENDADOR</b>           | <b>5,195,735.85</b> | <b>4,937,089.91</b> | <b>-1,286,223.62</b> | <b>1,544,869.56</b> |

**SUCURSAL 8-COTUI**

|  |              |            |             |              |
|--|--------------|------------|-------------|--------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01 | 88,938.89    | 0.00       | 0.00        | 88,938.89    |
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06        | 418.75       | 178.75     | 147.00      | 93.00        |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01     | 7,099.08     | 7,099.08   | 0.00        | 0.00         |
| 000239-EDENORTE 251.99.1.03                        | 40,037.90    | 77,907.13  | 37,945.80   | -75,815.03   |
| 000377-RESOLUCION 1-70 251.99.1.04.02.01           | 487.50       | 0.00       | 487.50      | 0.00         |
| 00118769-RAMON ANIBAL CASTAÑOS RC 263.99.1.01.02   | 288,000.00   | 0.00       | 0.00        | 288,000.00   |
| 00119456-YOEL ISIDRO DUVERGE ABREU 263.99.1.01.02  | 2,100,000.00 | 0.00       | -100,000.00 | 2,200,000.00 |
| 00119963-ADOLFO ACOSTA FARIA 263.99.1.01.01        | 991,952.50   | 991,952.50 | 0.00        | 0.00         |
| 00160193-MARTIN MARTE VASQUEZ 263.99.1.01.01       | 390,000.00   | 0.00       | 0.00        | 390,000.00   |
| 00161056-EUSTACIO VASQUEZ . 263.99.1.01.01         | 30,000.00    | 30,000.00  | 0.00        | 0.00         |
| 00199179-FRANCISCA DURAN DE AGRAM 263.99.1.01.01   | 52,125.00    | 0.00       | 0.00        | 52,125.00    |
| 00199413-VIRGILIO ANDRES ALMONTE P 263.99.1.01.01  | 159,889.14   | 0.00       | 0.00        | 159,889.14   |
| 00209405-GERALDO VASQUEZ AGRAMO 263.99.1.01.01     | 17,000.00    | 0.00       | 0.00        | 17,000.00    |
| 00222570-JOEL FRANCISCO TAVERAS CA 263.99.1.01.01  | 125,000.00   | 0.00       | 0.00        | 125,000.00   |
| 0023238-JOSE ALBERTO SANTOS DEL OR 251.99.1.03     | 1,970.00     | 2,170.00   | -200.00     | 0.00         |
| 00242401-FINCA ASOCIATIVA MARIO VA 263.99.1.01.01  | 10,000.00    | 0.00       | 0.00        | 10,000.00    |
| 00242709-VIRGILIO ALMONTE GUILLERMO 263.99.1.01.01 | 10,000.00    | 0.00       | 0.00        | 10,000.00    |

|                                     |                |                     |                     |                   |                     |
|-------------------------------------|----------------|---------------------|---------------------|-------------------|---------------------|
| 00255788-ANDRES HILARIO LANTIGUA    | 251.99.1.03    | 54,000.00           | 54,000.00           | 0.00              | 0.00                |
| 00290226-JOSE ALBERTO D NUÑEZ .     | 263.99.1.01.01 | 80,000.00           | 30,000.00           | 0.00              | 50,000.00           |
| 00310440-CLAUDIO MOREL .            | 263.99.1.01.01 | 39,000.00           | 0.00                | 0.00              | 39,000.00           |
| 00320392-FRANCISCO ISAIAS JOSE GARC | 263.99.1.01.01 | 31,000.00           | 31,000.00           | 0.00              | 0.00                |
| 00324660-MIGUEL ANGEL RONDON .      | 263.99.1.01.01 | 188,500.00          | 5,000.00            | 0.00              | 183,500.00          |
| 00388482-ASEGURADORA AGROPECUAR     | 263.99.1.01.13 | 46,452.50           | 46,452.50           | 0.00              | 0.00                |
| 00438006-INAPA                      | 251.99.1.03    | 2,700.00            | 2,700.00            | 0.00              | 0.00                |
| 00445728-SENCION ESTEVEZ RONDON     | 263.99.1.01.01 | 100,000.00          | 100,000.00          | 0.00              | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03    | 27,090.23           | 27,090.23           | 0.00              | 0.00                |
| 00455610-FRAY MARTIN SANTANA GAL\   | 263.99.1.01.01 | 25,000.00           | 0.00                | 0.00              | 25,000.00           |
| 00473570-LUCILO PALMERO,S.R.L       | 251.99.1.03    | 1,460.00            | 1,460.00            | 0.00              | 0.00                |
| 00506397-JOSE LUCIA CASTILLO BRITO  | 263.99.1.01.02 | 300,000.00          | 0.00                | 300,000.00        | 0.00                |
| 00527695-CRISTINO BELEN HERNANDEZ   | 263.99.1.01.01 | 20,000.00           | 0.00                | 0.00              | 20,000.00           |
| 00527720-BERNARDA MARCELINO CAM/    | 263.99.1.01.01 | 2,178.08            | 0.00                | 0.00              | 2,178.08            |
| 00527728-JOSE EUGENIO GUERRERO      | 263.99.1.01.01 | 13,000.00           | 0.00                | 0.00              | 13,000.00           |
| 00527732-FAUSTO PEGUERO ORTEGA      | 263.99.1.01.01 | 25,000.00           | 0.00                | 0.00              | 25,000.00           |
| 00527734-MARIA E. VENTURA MANZUET   | 263.99.1.01.01 | 6,149.14            | 0.00                | 0.00              | 6,149.14            |
| 00531195-GUSTAVO ORDALIZ LOPEZ MA   | 263.99.1.01.01 | 110,000.00          | 110,000.00          | 0.00              | 0.00                |
| 00550140-JUAN ADAMES HERRERA        | 263.99.1.01.01 | 38,000.00           | 0.00                | 0.00              | 38,000.00           |
| 0055386-RENE MANUEL JIMENEZ ALMO    | 263.99.1.01.01 | 80,000.00           | 80,000.00           | 0.00              | 0.00                |
| 00555937-TELE COTUI .               | 251.99.1.03    | 715.00              | 715.00              | 0.00              | 0.00                |
| 0056467-JUSTO VENTURA .             | 263.99.1.01.01 | 182,560.00          | 182,560.00          | 0.00              | 0.00                |
| 00571168-JACQUELIN MERCEDES GARCI   | 263.99.1.01.01 | 40,000.00           | 0.00                | 40,000.00         | 0.00                |
| 00586819-YNOSENCIO SUAZO            | 263.99.1.01.01 | 25,000.00           | 0.00                | 0.00              | 25,000.00           |
| 00588223-JUANA BUFFET               | 251.99.1.03    | 1,156.40            | 1,156.40            | 0.00              | 0.00                |
| 00623874-YOSELIN ROSARIO SILVESTRE  | 263.99.1.01.01 | 20,000.00           | 0.00                | 0.00              | 20,000.00           |
| 00625238-ESTACION DE SERVICIOS ISLA | 251.99.1.03    | 36,578.00           | 36,578.00           | 0.00              | 0.00                |
| 00634862-OCTAVIO ANTONIO ALMANZA    | 263.99.1.01.01 | 10,000.00           | 0.00                | 10,000.00         | 0.00                |
| 00659856-LABORATORIO CRISTALIZADO   | 251.99.1.03    | 2,470.60            | 660.60              | 1,320.00          | 490.00              |
| 00662099-LEONICIO LEONARDO FALCON   | 263.99.1.01.01 | 50,000.00           | 0.00                | 50,000.00         | 0.00                |
| 00687516-ALEXANDER MARXER           | 263.99.1.01.02 | 392,120.00          | 0.00                | 0.00              | 392,120.00          |
| 00709289-NAZARIO HILARIO HILARIO    | 251.99.1.03    | 50,000.00           | 0.00                | 0.00              | 50,000.00           |
| 00714365-ALMONTE GONZALEZ GROUP,    | 263.99.1.01.01 | 57,435.21           | 57,435.21           | 0.00              | 0.00                |
| 00745979-INVERSIONES GUATAPANAL, S  | 251.99.1.01.04 | 60,500.00           | 0.00                | 60,500.00         | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02    | 119,016.75          | 71,722.11           | 48,494.64         | -1,200.00           |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01    | 348,903.33          | 208,455.00          | 177,948.33        | -37,500.00          |
| 080371-JUAN JOSE ESTEVEZ .          | 263.99.1.01.02 | 100,500.00          | 0.00                | 0.00              | 100,500.00          |
| 089071-GARINA ALMONTE               | 251.99.1.03    | 10,052.22           | 0.00                | 0.00              | 10,052.22           |
| <b>Total por Sucursal: 8-COTUI</b>  |                | <b>7,009,456.22</b> | <b>2,156,292.51</b> | <b>626,643.27</b> | <b>4,226,520.44</b> |

**SUCURSAL: 9-LA VEGA**

|                                    |             |            |            |            |             |
|------------------------------------|-------------|------------|------------|------------|-------------|
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01 | 44,896.36  | 44,896.36  | 0.00       | 0.00        |
| 00453439-COLECTOR DE IMPUESTOS INT | 251.09.1.02 | 3,006.00   | 3,006.00   | 0.00       | 0.00        |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 72,602.17  | 2,551.39   | 0.00       | 0.00        |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 2,680.19   | 2,680.19   | 0.00       | 0.00        |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01 | 327,550.00 | 302,550.00 | 191,900.00 | -166,900.00 |

|                                      |                |                      |                      |                     |                     |
|--------------------------------------|----------------|----------------------|----------------------|---------------------|---------------------|
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 121,815.25           | 107,291.50           | 51,682.46           | -37,158.71          |
| 000090-EQUIMAX,S.A . (.) (.)         | 251.99.1.01.04 | 133,858.50           | 133,858.50           | 0.00                | 0.00                |
| 000239-EDENORTE                      | 251.99.1.03    | 85,859.75            | 85,859.75            | 0.00                | 0.00                |
| 0014576-PEDRO ALBERTO TAVAREZ MO     | 251.99.1.03    | 26,801.92            | 26,801.92            | 0.00                | 0.00                |
| 00205893-JOSE AGUSTIN AMEZQUITA CA   | 251.99.1.03    | 56,347.80            | 56,347.80            | -15,000.00          | 15,000.00           |
| 0034476-JAVIEL ANTONIO CASTILLO MO   | 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           |
| 00485177-SUPERMERCADO LA ESQUINA     | 251.99.1.03    | 3,025.80             | 3,025.80             | 0.00                | 0.00                |
| 00486559-POLLO LICEY                 | 251.99.1.03    | 9,322.30             | 9,322.30             | 0.00                | 0.00                |
| 00523196-FERRETERIA EL PROGRESO,S.A  | 251.99.1.03    | 12,815.00            | 12,815.00            | 0.00                | 0.00                |
| 00577016-MARCOS AURELIO HELENA CA    | 251.99.1.03    | 0.01                 | 0.01                 | 0.00                | 0.00                |
| 00577866-EMPRESAS REY BILLAR,SRL (.) | 251.99.1.03    | 7,682.00             | 7,682.00             | 0.00                | 0.00                |
| 00656186-RITA INES ALMONTE VELEZ     | 251.99.1.03    | 4,550.00             | 0.00                 | 0.00                | 4,550.00            |
| 00663759-AGUA RANGEL, SRL (.) .      | 251.99.1.03    | 684.00               | 38.00                | 76.00               | 570.00              |
| 00679882-EMPRESAS UNIDAS, SRL (.) .  | 251.99.1.03    | 4,587.80             | 0.00                 | 0.00                | 4,587.80            |
| 00716372-ATLAS ESTACION DE SERVICIO  | 251.99.1.03    | 50,938.80            | 50,938.80            | 0.00                | 0.00                |
| 00723685-MAXIMO SERVICIOS COMPUTA    | 251.99.1.03    | 5,664.00             | 5,664.00             | 0.00                | 0.00                |
| 00753945-EDDIBAN TAVAREZ MINAYA      | 251.99.1.03    | 3,500.00             | 3,500.00             | 0.00                | 0.00                |
| 000279-INDRHI                        | 251.99.1.04.03 | 447,040.00           | 0.00                 | 0.00                | 447,040.00          |
| 00119898-JOSE GERINELDO DE LOS SAN   | 263.99.1.01.01 | 5,000,000.00         | 5,000,000.00         | 0.00                | 0.00                |
| 00125872-JOSE MANUEL HERRERA DILO    | 263.99.1.01.01 | 100,000.00           | 0.00                 | 100,000.00          | 0.00                |
| 00249628-JOSE ANTONIO BATISTA GENA   | 263.99.1.01.01 | 100,000.00           | 0.00                 | 0.00                | 100,000.00          |
| 00250768-ROBERTO EDUARDO DURAN D     | 263.99.1.01.01 | 40,000.00            | 40,000.00            | 0.00                | 0.00                |
| 00251522-RUBEN DARIO HERNANDEZ CC    | 263.99.1.01.01 | 347,000.00           | 0.00                 | 187,000.00          | 160,000.00          |
| 0030090-ISIDRO ANTONIO PICHARDO RO   | 263.99.1.01.01 | 260,000.00           | 0.00                 | 0.00                | 260,000.00          |
| 00312075-EUSEBIO ANTONIO CANELA RC   | 263.99.1.01.01 | 100,000.00           | 0.00                 | 0.00                | 100,000.00          |
| 00373381-SANTOS SEBERINO DURAN TIB   | 263.99.1.01.01 | 25,000.00            | 0.00                 | 0.00                | 25,000.00           |
| 00375086-DIONISIO DE JESUS PEÑA CORI | 263.99.1.01.01 | 750,000.00           | 750,000.00           | 0.00                | 0.00                |
| 00400622-JUAN RAMON DIAZ GUZMAN      | 263.99.1.01.01 | 31,500.00            | 0.00                 | 0.00                | 31,500.00           |
| 0043337-ELPIDIO RAFAEL MORONTA AB    | 263.99.1.01.01 | 15,000.00            | 0.00                 | 0.00                | 15,000.00           |
| 00455141-PEDRO YOVANIS MEJIA ROSA    | 263.99.1.01.01 | 175,000.00           | 0.00                 | 0.00                | 175,000.00          |
| 00479314-ERIC JOSE CACERES JORGE     | 263.99.1.01.01 | 800,000.00           | 800,000.00           | 0.00                | 0.00                |
| 00561536-AMALIO GONZALEZ SURIEL      | 263.99.1.01.01 | 44,480.23            | 0.00                 | 44,480.23           | 0.00                |
| 00571454-INSTITUTO NACIONAL DE BIEN  | 263.99.1.01.01 | 11,777,289.68        | 6,072,683.64         | 5,704,606.04        | 0.00                |
| 0088975-MARIA JUSTINA VALDEZ ALBE    | 263.99.1.01.01 | 99,500.00            | 99,500.00            | 0.00                | 0.00                |
| 00389015-JUAN BACILIO GOMEZ          | 263.99.1.01.02 | 2,500,000.00         | 0.00                 | 0.00                | 2,500,000.00        |
| 00594879-JOSE AGUSTIN BENCOSME EST   | 263.99.1.01.02 | 900,000.00           | 0.00                 | 0.00                | 900,000.00          |
| 00750192-SANUT DOMINICANA, S.A. (SA) | 263.99.1.01.02 | 57,000,000.00        | 57,000,000.00        | 0.00                | 0.00                |
| <b>Total por Sucursal: 9-LA VEGA</b> |                | <b>81,548,604.56</b> | <b>70,621,012.96</b> | <b>6,264,744.73</b> | <b>4,592,796.09</b> |

**SUCURSAL: 10-SANTIAGO RODRIGUEZ**

|                                     |                |            |            |      |           |
|-------------------------------------|----------------|------------|------------|------|-----------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 374,000.00 | 324,000.00 | 0.00 | 50,000.00 |
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06    | 5,497.50   | 5,497.50   | 0.00 | 0.00      |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01    | 7,293.06   | 7,293.06   | 0.00 | 0.00      |
| 00184862-JOSELITO ANTONIO RODRIGUE  | 263.99.1.01.01 | 45,000.00  | 45,000.00  | 0.00 | 0.00      |

|  |                |                     |                   |                   |                     |
|--|----------------|---------------------|-------------------|-------------------|---------------------|
| 00185269-ROBERTO NUÑEZ GUZMAN                    | 251.99.1.03    | 18,000.00           | -36,400.00        | 6,400.00          | 48,000.00           |
| 00187140-MIRIAN MERCEDES RODRIGUE                | 251.99.1.03    | 690.00              | 690.00            | 0.00              | 0.00                |
| 00188395-FEDERICO NEMENCIO ESTEVE                | 263.99.1.01.01 | 100,000.00          | 0.00              | 100,000.00        | 0.00                |
| 0022707-KILVIO BAEZ RODRIGUEZ                    | 263.99.1.01.01 | 50,000.00           | 0.00              | 0.00              | 50,000.00           |
| 00254454-RAMONA DOLORES VALERIO .                | 263.99.1.01.01 | 35,000.00           | 35,000.00         | 0.00              | 0.00                |
| 00309230-CARMEN CELESTE GOMEZ CAI                | 251.99.1.03    | 38,900.00           | -19,800.00        | 0.00              | 58,700.00           |
| 00336346-EMILIO CONCEPCION MARTINI               | 263.99.1.01.01 | 62,000.00           | 0.00              | 0.00              | 62,000.00           |
| 0035158-RAFAEL FAUSTO MARIA PEREZ                | 263.99.1.01.01 | 54,500.00           | 54,500.00         | 0.00              | 0.00                |
| 00438006-INAPA                                   | 251.99.1.03    | 8,700.00            | 4,920.00          | -1,140.00         | 4,920.00            |
| 00452061-DIGNA MILAGROS DE JESUS AI              | 251.99.1.03    | 125,000.00          | 0.00              | 0.00              | 125,000.00          |
| 00453440-COLECTOR DE IMPUESTOS INT               | 251.09.1.03    | 16,911.31           | 16,911.31         | 0.00              | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT               | 251.09.1.04    | 880.00              | 880.00            | 0.00              | 0.00                |
| 0048276-BASILIO DE JESUS ALMONTE PE              | 263.99.1.01.01 | 50,000.00           | 0.00              | 0.00              | 50,000.00           |
| 00505541-CIRILO TAVAREZ NUNEZ                    | 263.99.1.01.01 | 90,000.00           | 40,000.00         | 0.00              | 50,000.00           |
| 0051599-COOP. AGROPECUARIA DE LA R               | 263.99.1.01.01 | 2,190,000.00        | 0.00              | 0.00              | 2,190,000.00        |
| 00542108-PEDRO ANTONIO BONIFACIO L               | 263.99.1.01.01 | 16,000.00           | 0.00              | 16,000.00         | 0.00                |
| 00633290-CESAR Y MAXIMO GOMEZ, SRI               | 251.99.1.03    | 7,626.10            | 7,626.10          | 0.00              | 0.00                |
| 00672229-ESTACION DE SERVICIOS EL G.             | 251.99.1.03    | 36,652.40           | 36,652.40         | 0.00              | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA                      | 251.11.1.02    | 206,532.60          | 156,022.73        | 55,774.87         | -5,265.00           |
| 009265-AGRODOSA SEG.AGROP.                       | 251.11.1.01    | 432,386.41          | 309,954.01        | 124,886.40        | -2,454.00           |
| <b>Total por Sucursal: 10-SANTIAGO RODRIGUEZ</b> |                | <b>3,971,569.38</b> | <b>988,747.11</b> | <b>301,921.27</b> | <b>2,680,901.00</b> |

|                                     |                       |           |           |          |           |
|-------------------------------------|-----------------------|-----------|-----------|----------|-----------|
| <b>SUCURSAL:</b>                    | <b>11-MONTECRISTY</b> |           |           |          |           |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01           | 6,701.25  | 6,701.25  | 0.00     | 0.00      |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01     | 1,671.50  | 607.50    | 1,064.00 | 0.00      |
| 00119147-DAVID VASQUEZ .            | 263.99.1.01.01        | 5,745.89  | 0.00      | 0.00     | 5,745.89  |
| 0020427-HENRI DE JESUS GONZALEZ PAI | 263.99.1.01.01        | 2,172.46  | 0.00      | 0.00     | 2,172.46  |
| 00244678-URSULA PIÑA .              | 263.99.1.01.01        | 886.32    | 0.00      | 0.00     | 886.32    |
| 00254564-ALEJANDRO CRUZ FRANCISCO   | 263.99.1.01.01        | 644.80    | 0.00      | 0.00     | 644.80    |
| 00254920-NICOLAS ALBERTO ANDUJAR ´  | 251.99.1.03           | 2,111.35  | 2,111.35  | 0.00     | 0.00      |
| 00274935-JULIO CESAR TORRES ALVARE  | 263.99.1.01.01        | 1,399.92  | 0.00      | 0.00     | 1,399.92  |
| 00312870-AGRODOSA (MAQUINARIA)      | 251.11.1.05           | 18,270.00 | 18,270.00 | 0.00     | 0.00      |
| 00322568-HECTOR NICOLAS NUÑEZ TAV   | 263.99.1.01.01        | 32,000.00 | 0.00      | 0.00     | 32,000.00 |
| 00368410-ALEXIS CABREJA VASQUEZ     | 263.99.1.01.01        | 19,254.01 | 0.00      | 0.00     | 19,254.01 |
| 00441293-EDWAL RAMIREZ              | 251.99.1.03           | 1,081.77  | 0.00      | 0.00     | 1,081.77  |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03           | 18,457.31 | 18,457.31 | 0.00     | -0.00     |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04           | 4,000.00  | 4,000.00  | 0.00     | 0.00      |
| 00465262-GRUPO VERROD,C. POR A.     | 251.99.1.03           | 36,892.20 | 36,892.20 | 0.00     | 0.00      |
| 00487585-MINISTERIO DE AGRICULTURA  | 251.99.1.04.01.08     | 9,500.00  | 0.00      | 9,500.00 | 0.00      |
| 00496460-RENE ANTONIO DE LA CRUZ R  | 251.99.1.03           | 5,000.00  | 0.00      | 0.00     | 5,000.00  |
| 00514941-FAUSTO DE JESUS ARAGONEX   | 263.99.1.01.01        | 2,593.50  | 0.00      | 2,593.50 | 0.00      |
| 00516916-DOMINGO ANTONIO RODRIGU    | 251.99.1.03           | 10,000.00 | 0.00      | 0.00     | 10,000.00 |
| 00524744-FRANCISCO EPIFANIO ROSARI  | 263.99.1.01.01        | 2,299.30  | 0.00      | 0.00     | 2,299.30  |
| 00528395-MELIDO GONZALEZ CABRERA    | 263.99.1.01.01        | 409.09    | 0.00      | 0.00     | 409.09    |
| 00553379-RAMON NOELIO ROSARIO MIN   | 263.99.1.01.01        | 2,312.77  | 0.00      | 0.00     | 2,312.77  |
| 00574264-SIMEON FABIAN RAMIREZ CRU  | 263.99.1.01.01        | 1,853.83  | 0.00      | 0.00     | 1,853.83  |

|   |                |                     |                     |                    |                     |
|---|----------------|---------------------|---------------------|--------------------|---------------------|
| 00574582-MARIA CRISTINA GENAO MAR'        | 263.99.1.01.01 | 422.36              | 0.00                | 0.00               | 422.36              |
| 00574731-RUFINO RIVAS GOMEZ               | 263.99.1.01.01 | 3,019.70            | 0.00                | 0.00               | 3,019.70            |
| 00574756-RONNY GONZALEZ PIÑA              | 263.99.1.01.01 | 4,801.01            | 0.00                | 0.00               | 4,801.01            |
| 00575122-JOSE OMAR GENAO                  | 263.99.1.01.01 | 1,230.02            | 0.00                | 0.00               | 1,230.02            |
| 00575483-ALEJANDRO SANCHEZ SOSA           | 263.99.1.01.01 | 2,381.26            | 0.00                | 2,381.26           | 0.00                |
| 00588371-DANIEL APOLINAR NUÑEZ CRU        | 263.99.1.01.01 | 3,250.00            | 0.00                | 0.00               | 3,250.00            |
| 0059513-EDDY AGUSTIN CUEVAS ALMAI         | 263.99.1.01.01 | 23,000.00           | 23,000.00           | 0.00               | 0.00                |
| 00666211-AYUNTAMIENTO MUNICIPAL I         | 251.99.1.03    | 400.00              | 400.00              | 0.00               | 0.00                |
| 00725296-LUIS AMERICO GARDEN RODR         | 263.99.1.01.01 | 320,000.00          | 0.00                | 320,000.00         | 0.00                |
| 007480-JORGE ANTONIO BUENO .              | 263.99.1.01.01 | 7,305.86            | 0.00                | 0.00               | 7,305.86            |
| 007542-VICTOR MANUEL REYNOSO .            | 263.99.1.01.01 | 33,000.00           | 0.00                | 33,000.00          | 0.00                |
| 007627-LEONARDO TORIBIO                   | 263.99.1.01.01 | 4,984.71            | 4,984.71            | 0.00               | 0.00                |
| 008143-ICLIN CARLITA MOREL VERAS          | 263.99.1.01.01 | 25,339.14           | 0.00                | 0.00               | 25,339.14           |
| 008209-FRANCISCO TEJADA CASTRO            | 263.99.1.01.01 | 500.00              | 0.00                | 0.00               | 500.00              |
| 008889-BANANOS ECOLOGICOS DE LA L         | 263.99.1.01.01 | 1,449,506.31        | 1,449,506.31        | -1,521,436.11      | 1,521,436.11        |
| 009243-AGRODOSA SEG.DE VIDA               | 251.11.1.02    | 56,767.44           | 40,550.74           | 59,958.07          | -43,741.37          |
| 009265-AGRODOSA SEG.AGROP.                | 251.11.1.01    | 172,150.00          | 145,650.00          | 183,923.08         | -157,423.08         |
| <b>Total por Sucursal: 11-MONTECRISTY</b> |                | <b>2,293,315.08</b> | <b>1,751,131.37</b> | <b>-909,016.20</b> | <b>1,451,199.91</b> |

**SUCURSAL: 12-PUERTO PLATA**

|                                       |                   |              |            |            |              |
|---------------------------------------|-------------------|--------------|------------|------------|--------------|
| 000069-CODETEL BANCATEL CODETEL       | 251.99.1.06       | 30,916.00    | 30,916.00  | 0.00       | 0.00         |
| 000212-COLECTOR DE IMPUESTOS INTEF    | 251.09.1.01       | 6,216.10     | 6,216.10   | 0.00       | 0.00         |
| 000377-RESOLUCION 1-70                | 251.99.1.04.02.01 | 300.00       | 212.50     | 87.50      | 0.00         |
| 00182100-JUAN RAMON MEZQUITA          | 263.99.1.01.01    | 25,000.00    | 25,000.00  | 0.00       | 0.00         |
| 00239338-PASCUAL TEJADA CRUZ          | 251.99.1.03       | 149,400.00   | 6,000.00   | 12,000.00  | 131,400.00   |
| 0029130-RAYNELDO ANTONIO CUETO .E     | 251.99.1.03       | 8,900.00     | 8,900.00   | 0.00       | 0.00         |
| 00316008-ERNESTO BORBON ALMANZAF      | 251.99.1.03       | 256,000.00   | 8,000.00   | 16,000.00  | 232,000.00   |
| 0043192-EDUARD FRANCISCO ROTTIS PE    | 263.99.1.01.01    | 91,000.00    | 91,000.00  | 0.00       | 0.00         |
| 00443970-COMBUSTIBLES Y DERIVADOS     | 251.99.1.03       | 25,529.77    | 25,139.77  | 390.00     | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT    | 251.09.1.03       | 76,800.68    | 76,800.68  | 0.00       | 0.00         |
| 00453441-COLECTOR DE IMPUESTOS INT    | 251.09.1.04       | 2,000.00     | 2,000.00   | 0.00       | 0.00         |
| 00462481-ROMANINADO S.R.L. S.R.L      | 263.99.1.01.01    | 44,256.89    | 44,256.89  | 0.00       | -0.00        |
| 00520972-SOCIEDAD P.K. CENTRO COSTA   | 251.99.1.03       | 218,551.52   | 0.00       | 0.00       | 218,551.52   |
| 00521006-ASHELY MORALES NUÑEZ         | 251.99.1.03       | 2,802,811.23 | 0.00       | 0.00       | 2,802,811.23 |
| 00577836-CARLOS JOSE JIMENEZ OVAL     | 251.99.1.03       | 3,600.00     | 3,600.00   | -2,995.00  | 2,995.00     |
| 00588429-HOTEL VICTORIANO,C. X A. (.) | 251.99.1.03       | 1,298.00     | 1,298.00   | 0.00       | 0.00         |
| 00595821-PEDRO JOSE LOMBERT REYNO     | 251.99.1.03       | 3,600.00     | 3,600.00   | -3,500.00  | 3,500.00     |
| 00598713-VICTOR ADRIAN CASTRO FERN    | 251.99.1.03       | 3,150.00     | 3,150.00   | -3,000.00  | 3,000.00     |
| 00606207-ELIANA VALENCIA ESPINAL R    | 251.99.1.03       | 3,600.00     | 3,600.00   | -3,600.00  | 3,600.00     |
| 00617651-VENERADA BRITO ZARZUELA      | 251.99.1.03       | 4,100.00     | 4,100.00   | 0.00       | 0.00         |
| 00652790-MANANTIALES DE GERICO, SR    | 251.99.1.03       | 765.00       | 90.00      | -90.00     | 765.00       |
| 00662895-JOSE MAURICIO BONILLA CID    | 251.99.1.01.04    | 315,319.70   | 0.00       | 0.00       | 315,319.70   |
| 009243-AGRODOSA SEG.DE VIDA           | 251.11.1.02       | 262,884.29   | 150,256.99 | 140,044.37 | -27,417.07   |
| 009249-ASELA FCA. PASCUAL             | 251.99.1.03       | 11,932.61    | 0.00       | 0.00       | 11,932.61    |
| 009265-AGRODOSA SEG.AGROP.            | 251.11.1.01       | 568,279.00   | 343,382.00 | 230,591.00 | -5,694.00    |



**Total por Sucursal: 12-PUERTO PLATA****4,916,210.79****837,518.93****385,927.87****3,692,763.99****SUCURSAL: 13-NAGUA**

|   |                     |                   |                     |                     |
|---|---------------------|-------------------|---------------------|---------------------|
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06         | 6,468.90            | 517.95            | 303.25              | 5,647.70            |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01      | 7,259.36            | 18,345.47         | 3,363.77            | -14,449.88          |
| 000377-RESOLUCION 1-70 251.99.1.04.02.01            | 2,592.50            | 1,187.50          | 1,405.00            | 0.00                |
| 00161057-LUIS TEOFILLO BELLO RODRIGU 263.99.1.01.01 | 16,500.00           | 16,500.00         | 0.00                | 0.00                |
| 00163942-LEONARDO BRITO . 263.99.1.01.01            | 191,000.00          | 191,000.00        | 0.00                | 0.00                |
| 00232701-FRANCISCO OLIVERIO ESPAILI 263.99.1.01.02  | 3,500,000.00        | 0.00              | 0.00                | 3,500,000.00        |
| 00277978-SALOMON SUBERBI SANTANA 263.99.1.01.01     | 10,700.00           | 10,700.00         | 0.00                | 0.00                |
| 00312870-AGRODOSA (MAQUINARIA) 251.11.1.05          | 7,237.00            | 7,237.00          | 0.00                | 0.00                |
| 00349961-PROCURADURIA FISCAL DE M( 251.99.1.03      | 17,628.66           | 0.00              | 0.00                | 17,628.66           |
| 00362059-BENITO VALDEZ SALAZAR 263.99.1.01.01       | 28,000.00           | 28,000.00         | 0.00                | 0.00                |
| 00400786-GABINO BATISTA HERNANDEZ 263.99.1.01.01    | 26,000.00           | 26,000.00         | 0.00                | 0.00                |
| 00438006-INAPA 251.99.1.03                          | 660.00              | 660.00            | 0.00                | 0.00                |
| 00453134-TEXACO REYES CASTRO,SRL 251.99.1.03        | 34,905.80           | 34,905.80         | 0.00                | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03      | 11,295.89           | 11,295.89         | 0.00                | 0.00                |
| 00508840-PROCURADURIA GENERAL DE 251.99.1.03        | 12,000.00           | 0.00              | 0.00                | 12,000.00           |
| 00590669-NANY DELICIAS 251.99.1.03                  | 767.00              | 0.00              | 0.00                | 767.00              |
| 00633482-ADAM ESPAILLAT PANTALEON 251.99.1.03       | 4,000.00            | 4,000.00          | 0.00                | 0.00                |
| 00747074-MIGUEL ANGEL TATE JIMENEZ 263.99.1.01.02   | 1,400,000.00        | 0.00              | 1,400,000.00        | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02             | 159,201.00          | 101,068.00        | 132,631.00          | -74,498.00          |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01              | 519,200.00          | 310,600.00        | 521,929.00          | -313,329.00         |
| 0098812-ROBERSON BATISTA REYNOSO 263.99.1.01.01     | 45,000.00           | 0.00              | 0.00                | 45,000.00           |
| <b>Total por Sucursal: 13-NAGUA</b>                 | <b>6,000,416.11</b> | <b>762,017.61</b> | <b>2,059,632.02</b> | <b>3,178,766.48</b> |

**SUCURSAL 15-EL SEIBO**

|   |            |           |           |            |
|---|------------|-----------|-----------|------------|
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06       | 4,051.50   | 2,347.75  | 1,054.50  | 649.25     |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01    | 10,261.78  | 12,440.68 | 13,319.71 | -15,498.61 |
| 000279-INDRHI 251.99.1.04.03                      | 151,050.00 | 0.00      | 0.00      | 151,050.00 |
| 000377-RESOLUCION 1-70 251.99.1.04.02.01          | 0.00       | 0.00      | 0.00      | 3,440.00   |
| 00112751-JOSE DOLORES MOTA . 251.99.1.03          | 110,458.38 | 0.00      | 0.00      | 110,458.38 |
| 00158608-AMADO MERCEDES JIMENEZ 263.99.1.01.01    | 8,000.00   | 0.00      | 0.00      | 8,000.00   |
| 00158900-BERTILIO MARTE . 263.99.1.01.01          | 16,500.00  | 4,500.00  | 12,000.00 | 0.00       |
| 00175145-MODESTA MAZARA . 251.99.1.03             | 277,992.00 | 50,544.00 | 25,272.00 | 202,176.00 |
| 0021663-PABLO POLANCO SANCHEZ 251.99.1.03         | 2,065.00   | 665.00    | 560.00    | 840.00     |
| 00253972-JUSTINA LAUREANO MALDON. 263.99.1.01.01  | 5,000.00   | 0.00      | 5,000.00  | 0.00       |
| 00258067-LUCAS MAZARA BERROA 251.99.1.03          | 3,500.00   | 3,500.00  | 0.00      | 0.00       |
| 00276380-GUILLERMO LIBERATO PERAL' 263.99.1.01.01 | 74,000.00  | 0.00      | 74,000.00 | 0.00       |
| 00365778-DANIEL PICHARDO SILVESTRE 251.99.1.03    | 4,650.00   | 1,100.00  | 700.00    | 2,850.00   |
| 00441853-INAPA 251.99.1.03                        | 2,340.00   | 2,340.00  | 0.00      | 0.00       |
| 00449817-EDEESTE 251.99.1.03                      | 44,124.34  | 44,124.34 | 0.00      | 0.00       |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03    | 42,929.69  | 85,373.00 | 43,329.25 | -85,772.56 |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04    | 2,200.00   | 2,200.00  | 0.00      | 0.00       |
| 00457362-HECTOR WILFREDO DE BERAS 263.99.1.01.01  | 180,000.00 | 0.00      | 0.00      | 180,000.00 |
| 00469238-LUZ DIVINA DE LA ALTAGRAC 251.99.1.03    | 13,485.00  | 13,485.00 | 0.00      | 0.00       |

|                                      |                |                     |                   |                   |                   |
|--------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 00499234-ALMACENES GOICO, SRL (.)    | 251.99.1.03    | 1,130.00            | 1,130.00          | 0.00              | 0.00              |
| 00511072-RICARDO PELEGRIN FIGUEROA   | 263.99.1.01.01 | 22,000.00           | 22,000.00         | 0.00              | 0.00              |
| 00536947-MILAGROS TRINIDAD           | 263.99.1.01.01 | 17,000.00           | 17,000.00         | 0.00              | 0.00              |
| 0054849-GREGORIO JOSE .              | 263.99.1.01.01 | 110,000.00          | 0.00              | 0.00              | 110,000.00        |
| 00556197-IGUA,SRL .                  | 251.99.1.03    | 27,913.90           | 27,913.90         | 0.00              | 0.00              |
| 00614872-CASA DULCE SRL (.) .        | 251.99.1.03    | 1,668.00            | 1,668.00          | 0.00              | 0.00              |
| 00615162-CABLEVISION DEL CARIBE EIR  | 251.99.1.03    | 580.00              | 580.00            | 0.00              | 0.00              |
| 00615239-CABLES DE MICHES EIRL (.) . | 251.99.1.03    | 780.00              | 780.00            | -750.00           | 750.00            |
| 006895-JOSEFA PERALTA .              | 251.99.1.03    | 20,504.00           | 0.00              | 0.00              | 20,504.00         |
| 00725787-OBRAS & CONSTRUCCIONES B    | 251.99.1.03    | 59,000.00           | 59,000.00         | 0.00              | 0.00              |
| 00746906-SENOVIO ERNESTO FEBLES SE'  | 251.99.1.03    | 10,500.00           | 10,500.00         | 0.00              | 0.00              |
| 00748046-ARGENTINA AMARILIS SILVES   | 251.99.1.03    | 700.00              | -4,800.00         | 5,500.00          | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 121,612.00          | 68,918.00         | 71,185.00         | -18,491.00        |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 435,270.00          | 169,670.00        | 271,700.00        | -6,100.00         |
|                                      |                | <b>1,781,265.59</b> | <b>596,979.67</b> | <b>522,870.46</b> | <b>664,855.46</b> |

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

|  |                    |                      |                   |                   |                      |
|--|--------------------|----------------------|-------------------|-------------------|----------------------|
| <b>SUCURSAL:</b>                       | <b>16-SANTIAGO</b> |                      |                   |                   |                      |
| 0000246696-MINISTERIO DE AGRICULTU     | 251.99.1.04.01.10  | 535,950.00           | 0.00              | 23,000.00         | 512,950.00           |
| 000069-CODETEL BANCATEL CODETEL        | 251.99.1.06        | 2,950.65             | 447.75            | 265.25            | 2,237.65             |
| 000212-COLECTOR DE IMPUESTOS INTEF     | 251.09.1.01        | 25,133.33            | 25,133.33         | 0.00              | 0.00                 |
| 000377-RESOLUCION 1-70                 | 251.99.1.04.02.01  | 75.00                | 75.00             | 0.00              | 0.00                 |
| 00237725-PLAZA MONUMENTAL,SRL (.) .    | 251.99.1.03        | 1,600.01             | 1,600.01          | 0.00              | 0.00                 |
| 00340043-JUAN ANDRES ROJAS GUZMAN      | 263.99.1.01.01     | 598,000.00           | 198,000.00        | 400,000.00        | 0.00                 |
| 00362974-FREDDY ALTAGUAPA GUZMAN       | 263.99.1.01.01     | 4,000.00             | -96,000.00        | 100,000.00        | 0.00                 |
| 00438969-SERVICIOS FERRO-AGRO,SRL      | 251.99.1.01.04     | 169,756.75           | 101,237.75        | 68,519.00         | 0.00                 |
| 0045000-FLORENTINO REIN LUNA SUERC     | 263.99.1.01.01     | 5,000.00             | 5,000.00          | 0.00              | 0.00                 |
| 00453440-COLECTOR DE IMPUESTOS INT     | 251.09.1.03        | 11,615.24            | 11,615.24         | 0.00              | 0.00                 |
| 00453441-COLECTOR DE IMPUESTOS INT     | 251.09.1.04        | 280.00               | 280.00            | 0.00              | 0.00                 |
| 00541214-RAMON VICTORIANO ACEVED       | 251.99.1.03        | 47,500.00            | -4,000.00         | -11,900.00        | 63,400.00            |
| 00567992-ASOCIACION DE PRODUCTORE      | 263.99.1.01.01     | 4,994.00             | 4,994.00          | 0.00              | 0.00                 |
| 00611002-DANILO PERALTA GUZMAN         | 251.99.1.03        | 7,509.61             | 7,509.61          | 0.00              | 0.00                 |
| 00623702-EL GUSTO FAMILIAR, S.R.L. (.) | 251.99.1.03        | 708.00               | 708.00            | 0.00              | 0.00                 |
| 00635311-CONSTRUCTORA VICASA S R L     | 251.99.1.03        | 29,915.50            | 29,701.70         | 213.80            | 0.00                 |
| 00715008-MIGUEL ANGEL CRUZ BELLIA      | 251.99.1.03        | 16,100.00            | -4,700.00         | -14,400.00        | 35,200.00            |
| 00737208-GTS SCM S.A (GTS) GTS         | 251.99.1.01.04     | 10,772,000.00        | 0.00              | 0.00              | 10,772,000.00        |
| 009243-AGRODOSA SEG.DE VIDA            | 251.11.1.02        | 50,220.66            | 20,298.00         | 29,922.66         | 0.00                 |
| 009265-AGRODOSA SEG.AGROP.             | 251.11.1.01        | 226,164.00           | 148,914.00        | 77,250.00         | 0.00                 |
|  |                    | <b>12,509,472.75</b> | <b>450,814.39</b> | <b>672,870.71</b> | <b>11,385,787.65</b> |

**Total por Sucursal: 16-SANTIAGO**

|                                     |                |           |            |             |           |
|-------------------------------------|----------------|-----------|------------|-------------|-----------|
| <b>SUCURSAL 17-SAN JOSE DE OCOA</b> |                |           |            |             |           |
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 33,440.00 | 135,960.00 | -112,728.00 | 10,208.00 |
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06    | 308.00    | 299.50     | 8.50        | 0.00      |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01    | 17,803.37 | 17,803.37  | 0.00        | 0.00      |
| 000233098-WELINTON RAMON CASTILL    | 251.99.1.03    | 9,154.77  | 9,154.77   | -6,828.70   | 6,828.70  |

|  |                   |                      |                     |                     |                     |
|--|-------------------|----------------------|---------------------|---------------------|---------------------|
| 000377-RESOLUCION 1-70                         | 251.99.1.04.02.01 | 207.50               | 95.00               | 112.50              | 0.00                |
| 00158007-JOSE RAFAEL MEJIA ALBERTO             | 263.99.1.01.01    | 48,309.30            | 48,309.30           | 0.00                | 0.00                |
| 00158435-VALENTIN ALFONS CASTILLO              | 263.99.1.01.01    | 37,000.00            | 0.00                | 0.00                | 37,000.00           |
| 00160306-EUGENIO MEDINA CUEVAS                 | 263.99.1.01.01    | 20,000.00            | 0.00                | 0.00                | 20,000.00           |
| 00258128-VIRGILIO MEJIA SANCHEZ                | 263.99.1.01.01    | 100,000.00           | 0.00                | 0.00                | 100,000.00          |
| 00258247-ROBERTO MEJIA SANCHEZ                 | 263.99.1.01.01    | 5,000.00             | 0.00                | 0.00                | 5,000.00            |
| 00260871-LUIS FREMIO CASADO MANCE              | 263.99.1.01.01    | 59,000.00            | 0.00                | 0.00                | 59,000.00           |
| 0032621-ANGEL MARIA PEÑA MARTINEZ              | 263.99.1.01.01    | 1,300.00             | 1,300.00            | 0.00                | 0.00                |
| 00344143-JOHAN FRANCISCO VAZQUEZ               | 263.99.1.01.01    | 142,456.15           | 142,456.15          | 0.00                | 0.00                |
| 00361682-COLOMBINO CASTILLO CASAL              | 263.99.1.01.01    | 10,200.00            | 6,800.00            | 0.00                | 3,400.00            |
| 00361696-VICTOR ANTONIO REYNA SOTO             | 263.99.1.01.01    | 318,549.75           | 145,049.75          | 173,500.00          | 0.00                |
| 00361934-ANDRES CABRERA BELTRE                 | 263.99.1.01.01    | 33,176.21            | 0.00                | 0.00                | 33,176.21           |
| 00362416-MARIO CRUZ DE LA CRUZ                 | 263.99.1.01.01    | 70,000.00            | 70,000.00           | 0.00                | 0.00                |
| 00395554-TOMAS DANILO PRESINAL LUCAS           | 263.99.1.01.01    | 60,000.00            | 60,000.00           | 0.00                | 0.00                |
| 00438006-INAPA                                 | 251.99.1.03       | 1,800.00             | 1,800.00            | 0.00                | 0.00                |
| 0044962-CRUZ NALDA JOGA PLASENCIA              | 263.99.1.01.01    | 161,500.00           | 0.00                | 161,500.00          | 0.00                |
| 00450585-ESTACION ISLA DE LOS HNOS.            | 251.99.1.03       | 27,443.85            | 27,443.85           | 0.00                | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT             | 251.09.1.03       | 11,695.38            | 11,695.38           | 0.00                | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT             | 251.09.1.04       | 3,600.00             | 1,800.00            | 1,800.00            | 0.00                |
| 00487585-MINISTERIO DE AGRICULTURA             | 251.99.1.04.01.08 | 1,265,000.00         | 658,500.00          | 606,500.00          | 0.00                |
| 00494443-AGUAS DE SAN JOSE DE OCOA, S          | 251.99.1.03       | 730.00               | 245.00              | 0.00                | 485.00              |
| 00516456-JULIO SAURY MELLA FELIZ               | 263.99.1.01.01    | 172,000.00           | 172,000.00          | 0.00                | 0.00                |
| 00523288-JULIA MARGARITA CUELLO UFR            | 263.99.1.01.01    | 148,500.00           | 148,500.00          | 0.00                | 0.00                |
| 00550539-MARINO SOTO SOTO                      | 263.99.1.01.01    | 1,592,690.76         | 1,592,690.76        | 0.00                | 0.00                |
| 00564339-CARLOS MANUEL ISA MORDAN              | 263.99.1.01.01    | 160,000.00           | 160,000.00          | 0.00                | 0.00                |
| 006015-RANDOLF CRUZ SUERO                      | 263.99.1.01.01    | 170,000.00           | 170,000.00          | 0.00                | 0.00                |
| 00660160-LUIS GREGORIO ISA ALCANTA             | 263.99.1.01.01    | 158,500.00           | 0.00                | 158,500.00          | 0.00                |
| 00698426-CENTRO COMERCIAL GOMEZ I              | 263.99.1.01.01    | 18,105.09            | 18,105.09           | 0.00                | 0.00                |
| 00703774-LEONARDO DANIEL REYES SOL             | 263.99.1.01.02    | 3,250,000.00         | 0.00                | 0.00                | 3,250,000.00        |
| 00753018-AYUNTAMIENTO MUNICIPAL C              | 251.99.1.03       | 300.00               | 300.00              | 0.00                | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA                    | 251.11.1.02       | 204,553.98           | 136,647.36          | 95,580.67           | -27,674.05          |
| 009265-AGRODOSA SEG.AGROP.                     | 251.11.1.01       | 2,589,711.50         | 2,465,620.19        | 124,291.31          | -200.00             |
| 179132-HECTOR JOSE ISABEL BENCOSMI             | 251.99.1.03       | 37,130.00            | 0.00                | 0.00                | 37,130.00           |
| 258531-JUAN BAUTISTA ENCARNACION               | 263.99.1.01.01    | 50,000.00            | 0.00                | 0.00                | 50,000.00           |
| <b>Total por Sucursal: 17-SAN JOSE DE OCOA</b> |                   | <b>10,989,165.61</b> | <b>6,202,575.47</b> | <b>1,202,236.28</b> | <b>3,584,353.86</b> |

| <b>SUCURSAL: 18-AZUA</b>             |                   |            |           |            |            |
|--------------------------------------|-------------------|------------|-----------|------------|------------|
| 0000246696-MINISTERIO DE AGRICULTURA | 251.99.1.04.01.10 | 83,750.00  | 80,500.00 | 3,250.00   | 0.00       |
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06       | 1,031.89   | 1,001.89  | 30.00      | 0.00       |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01       | 2,400.89   | 2,400.89  | 0.00       | 0.00       |
| 000240-EDESUR DOMINICANA, S.A.       | 251.99.1.03       | 54,361.62  | 4,874.44  | 17,873.32  | 31,613.86  |
| 000377-RESOLUCION 1-70               | 251.99.1.04.02.01 | 1,007.50   | 505.00    | 502.50     | 0.00       |
| 00110972-SONIA DE LOS ANGELES RUIZ   | 251.99.1.03       | 537,200.00 | 57,700.00 | 33,200.00  | 446,300.00 |
| 00113277-NILSON DE JESUS PRECINA CA  | 251.99.1.03       | 200.00     | -2,800.00 | 0.00       | 3,000.00   |
| 00324550-ROBERT JOSE MARTINEZ PERE   | 251.99.1.03       | 4,700.00   | 0.00      | -4,600.00  | 9,300.00   |
| 00344361-ENRIQUE ISAURO MARTINEZ M   | 251.99.1.03       | 7,200.00   | 0.00      | -21,600.00 | 28,800.00  |

|                                      |                |                     |                   |                     |                   |
|--------------------------------------|----------------|---------------------|-------------------|---------------------|-------------------|
| 00376683-YORKI LEANDRO ENCARNACI     | 251.99.1.03    | 3,600.00            | 3,600.00          | 0.00                | 0.00              |
| 00394201-LEONCIO CABRAL FAMILIA      | 263.99.1.01.01 | 110,000.00          | 0.00              | 110,000.00          | 0.00              |
| 00441853-INAPA                       | 251.99.1.03    | 2,700.00            | 2,700.00          | 0.00                | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 9,872.90            | 9,872.90          | 0.00                | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04    | 1,452.00            | 1,452.00          | 0.00                | 0.00              |
| 00458981-TRANSFERAGRO, S.R.L. (TRSL) | 251.99.1.01.04 | 928,884.26          | 0.00              | 917,558.06          | 11,326.20         |
| 00475735-JBR AGRIMENSORES,SRL        | 251.99.1.03    | 250,000.00          | 0.00              | 0.00                | 250,000.00        |
| 00486780-NEURYS CABRERA MATOS        | 263.99.1.01.01 | 10,000.00           | 10,000.00         | 0.00                | 0.00              |
| 00512648-DOMINICAN EQUIPMENT SOUR    | 251.99.1.01.04 | 1,503,000.00        | 0.00              | 1,503,000.00        | 0.00              |
| 00517485-AYUNTAMIENTO MUNICIPAL I    | 251.99.1.03    | 200.00              | 0.00              | 200.00              | 0.00              |
| 00548814-HECTOR BIENVENIDO RAMIRE    | 263.99.1.01.01 | 75,934.37           | 0.00              | 0.00                | 75,934.37         |
| 00558987-PAUL JUNIOR PADILLA SANTI   | 251.99.1.03    | 13,999.08           | 13,999.08         | 0.00                | 0.00              |
| 00562606-MANUEL HIDANIO BELTRE BEI   | 263.99.1.01.01 | 30,000.00           | 30,000.00         | 0.00                | 0.00              |
| 00572173-LUCHO BELTRE                | 263.99.1.01.01 | 360,000.00          | 0.00              | 360,000.00          | 0.00              |
| 00581786-SERVICIOS FERRO-AGRO, S.R.L | 251.99.1.01.04 | 124,100.00          | 0.00              | 124,100.00          | 0.00              |
| 00604412-ESTACION DE COMBUSTIBLE M   | 251.99.1.03    | 36,904.64           | 36,904.64         | 0.00                | 0.00              |
| 00630701-HOTEL MONTEMAR (HOTEL M     | 251.99.1.03    | 6,000.00            | 6,000.00          | 0.00                | 0.00              |
| 006726-EMETERIO BELTRE FIGUERO       | 263.99.1.01.01 | 188,564.00          | 188,564.00        | 0.00                | 0.00              |
| 00696164-SUPLIDORA MARCHENA COLO     | 251.99.1.03    | 11,456.00           | 11,456.00         | 0.00                | 0.00              |
| 00712456-MARITZA VALLEJO             | 251.99.1.03    | 24,955.18           | 24,955.18         | 0.00                | 0.00              |
| 00750761-JOSE MIGUEL GONZALEZ GER    | 251.99.1.03    | 1,500.00            | 1,500.00          | 0.00                | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 150,187.53          | 105,959.51        | 44,228.02           | 0.00              |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 288,657.26          | 156,950.00        | 134,141.70          | -2,434.44         |
| 180026-HIELO Y AGUA BUENA, SRL       | 251.99.1.03    | 1,935.00            | 1,935.00          | -2,610.00           | 2,610.00          |
| 189150-TELECABLE COMPOSTELA          | 251.99.1.03    | 300.00              | 300.00            | -300.00             | 300.00            |
| <b>Total por Sucursal: 18-AZUA</b>   |                | <b>4,826,054.12</b> | <b>750,330.53</b> | <b>3,218,973.60</b> | <b>856,749.99</b> |

| <b>SUCURSAL: 19-BANI</b>            |                   |            |            |            |            |
|-------------------------------------|-------------------|------------|------------|------------|------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 9,634.77   | 418.00     | 535.25     | 8,681.52   |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 37,294.54  | 37,294.54  | 0.00       | 0.00       |
| 000240-EDESUR DOMINICANA, S.A.      | 251.99.1.03       | 56,936.17  | 56,936.17  | -20,892.47 | 20,892.47  |
| 0002466961-MINISTERIO DE AGRICULTU  | 251.99.1.04.01.11 | 155,800.00 | 0.00       | 0.00       | 155,800.00 |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 147.50     | 147.50     | 0.00       | 0.00       |
| 00102234-CLAUDIO RUDY ARIAS ARIAS   | 263.99.1.01.01    | 200,000.00 | 200,000.00 | 0.00       | 0.00       |
| 00126478-SALVADOR ALTAGR ENCARN     | 251.99.1.03       | 12,900.00  | 12,900.00  | -18,300.00 | 18,300.00  |
| 00128151-MIGUEL MARTIRES GONZALEZ   | 263.99.1.01.01    | 60,000.00  | 0.00       | 60,000.00  | 0.00       |
| 0021695-MERCEDES ADRIANA SOTO MEJ   | 251.99.1.03       | 6,000.00   | 6,000.00   | -16,200.00 | 16,200.00  |
| 00246627-DOMINGO FRANCIS REYNOSO    | 251.99.1.03       | 12,100.00  | 11,900.00  | -16,200.00 | 16,400.00  |
| 00272674-GLENIS LERIS CASTILLO CAST | 263.99.1.01.01    | 29,638.32  | 29,638.32  | 0.00       | 0.00       |
| 00320405-DENCIO INGINIO ARIAS .     | 263.99.1.01.01    | 64,713.33  | 64,713.33  | 0.00       | 0.00       |
| 00438206-EMPRESAS JR SRL            | 251.99.1.03       | 32,669.30  | 32,689.30  | 0.00       | -20.00     |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 32,904.57  | 32,904.57  | 0.00       | 0.00       |
| 00580999-SANTO CEVERIANO MENDEZ M   | 263.99.1.01.01    | 8,686.88   | 0.00       | 8,686.88   | 0.00       |
| 00626825-AGROINDUSTRIAL LAS MARIA   | 251.99.1.03       | 2,510.00   | 1,200.00   | 645.00     | 665.00     |
| 0069565-ELEUTERIO ZACARIAS AMADO    | 263.99.1.01.01    | 10,000.00  | 0.00       | 0.00       | 10,000.00  |
| 00737377-FRIO MAX SRL (FIO MAX) FIO | 251.99.1.03       | 29,358.40  | 29,358.40  | 0.00       | 0.00       |

|                                    |             |                     |                   |                   |                   |
|------------------------------------|-------------|---------------------|-------------------|-------------------|-------------------|
| 00742082-ANITA DEL JESUS SOTO      | 251.99.1.03 | 98,533.30           | 0.00              | 0.00              | 98,533.30         |
| 009243-AGRODOSA SEG.DE VIDA        | 251.11.1.02 | 112,739.15          | 79,147.80         | 33,591.35         | 0.00              |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01 | 441,854.75          | 266,104.75        | 175,750.00        | 0.00              |
| 0094284-JEAN CARLOS GUERRERO TEJAJ | 251.99.1.03 | 580.00              | 60.00             | 260.00            | 260.00            |
| <b>Total por Sucursal: 19-BANI</b> |             | <b>1,415,000.98</b> | <b>861,412.68</b> | <b>207,876.01</b> | <b>345,712.29</b> |

#### SUCURSAL 20-VALVERDE-MAO

|  |                   |                   |                   |                  |                   |
|--|-------------------|-------------------|-------------------|------------------|-------------------|
| 000069-CODETEL BANCATEL CODETEL            | 251.99.1.06       | 4.50              | 0.00              | 0.00             | 4.50              |
| 000212-COLECTOR DE IMPUESTOS INTEF         | 251.09.1.01       | 23,163.80         | 34,794.81         | 3,468.99         | -15,100.00        |
| 000377-RESOLUCION 1-70                     | 251.99.1.04.02.01 | 100.00            | 0.00              | 100.00           | 0.00              |
| 00271420-ANA LUCIA JIMENEZ .               | 251.99.1.03       | 8,753.33          | 8,753.33          | 0.00             | 0.00              |
| 00327826-ERVIN SALVADOR PEÑA SANC          | 263.99.1.01.01    | 13,334.00         | 13,334.00         | 0.00             | 0.00              |
| 00336863-ARMOGASTO SATUR MARTINE           | 251.99.1.03       | 12,744.00         | 12,744.00         | 0.00             | 0.00              |
| 00346535-MAXIMO AMADO TEJADA               | 263.99.1.01.01    | 5,500.00          | 5,500.00          | 0.00             | 0.00              |
| 00388482-ASEGURADORA AGROPECUAR            | 263.99.1.01.13    | 176,868.29        | 510,142.13        | 0.00             | -333,273.84       |
| 00399861-IGNACIO LIBERATO                  | 263.99.1.01.01    | 234,000.00        | 234,000.00        | 0.00             | 0.00              |
| 0043444-LUIS MARIA DURAN .                 | 263.99.1.01.01    | 50,000.00         | 0.00              | 0.00             | 50,000.00         |
| 00436665-LA ANTILLANA COMERCIAL            | 251.99.1.01.04    | 43,810.00         | 0.00              | 0.00             | 43,810.00         |
| 00438006-INAPA                             | 251.99.1.03       | 5,400.00          | 3,600.00          | 1,800.00         | 0.00              |
| 00441855-AYUNTAMIENTO MUNICIPAL I          | 251.99.1.03       | 400.00            | 400.00            | 0.00             | 0.00              |
| 00442115-MOREL,SRL                         | 251.99.1.03       | 14,890.99         | 14,890.99         | 0.00             | 0.00              |
| 00453439-COLECTOR DE IMPUESTOS INT         | 251.09.1.02       | 270.00            | 270.00            | 0.00             | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT         | 251.09.1.03       | 26,398.80         | 26,398.80         | 0.00             | 0.00              |
| 00467432-MARITZA ALTAGRACIA PEÑA           | 263.99.1.01.01    | 6,000.00          | 6,000.00          | 0.00             | 0.00              |
| 00487585-MINISTERIO DE AGRICULTURA         | 251.99.1.04.01.08 | 18,000.00         | 0.00              | 18,000.00        | 0.00              |
| 00512648-DOMINICAN EQUIPMENT SOUR          | 251.99.1.01.04    | 231,075.00        | 0.00              | 0.00             | 231,075.00        |
| 00567275-EL MOCANO GOURMET MOGOI           | 251.99.1.03       | 3,264.00          | 3,264.00          | 0.00             | 0.00              |
| 00572287-SUPER ESTACION ESSO MAO,SI        | 251.99.1.03       | 24,745.10         | 24,745.10         | 0.00             | 0.00              |
| 00574901-KARL CHRISTOPH STEINER            | 263.99.1.01.01    | -0.06             | -0.06             | 0.00             | 0.00              |
| 00753138-ANNY CAROLINA CASTILLO AC         | 251.99.1.03       | 6,304.22          | 6,304.22          | 0.00             | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA                | 251.11.1.02       | 42,616.40         | 22,162.45         | 39,901.15        | -19,447.20        |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01       | 29,000.00         | 17,000.00         | 18,884.00        | -6,884.00         |
| <b>Total por Sucursal: 20-VALVERDE-MAO</b> |                   | <b>976,642.37</b> | <b>944,303.77</b> | <b>82,154.14</b> | <b>-49,815.54</b> |

#### SUCURSAL: 21- RENOSO

|                                     |                   |           |           |            |           |
|-------------------------------------|-------------------|-----------|-----------|------------|-----------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 12,532.75 | 5,203.00  | 1,923.00   | 5,406.75  |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 6,432.18  | 6,432.18  | 3,001.08   | -3,001.08 |
| 000239-EDENORTE                     | 251.99.1.03       | 34,808.76 | 34,808.76 | 0.00       | 0.00      |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 100.00    | 0.00      | 100.00     | 0.00      |
| 000436495-AGRODOSA (INFRAESTRUCTU   | 251.11.1.03       | 20,375.00 | 20,375.00 | 0.00       | 0.00      |
| 00108415-GERSON JOSE SUAREZ MANZU   | 263.99.1.01.01    | 50,000.00 | 50,000.00 | 0.00       | 0.00      |
| 00115235-ESTACION DE SERVICIOS PETR | 251.99.1.03       | 34,254.30 | 34,254.30 | 0.00       | 0.00      |
| 00195252-LUIS ENRIQUE CARRASCO PAU  | 251.99.1.03       | 12,755.00 | 12,755.00 | -11,825.00 | 11,825.00 |
| 00438097-LIBRERIA ARIEL             | 251.99.1.03       | 10,620.00 | 10,620.00 | 0.00       | 0.00      |

|                                     |             |                   |                   |                  |                   |
|-------------------------------------|-------------|-------------------|-------------------|------------------|-------------------|
| 00438267-SUPERMERCADO GRAN PORVE    | 251.99.1.03 | 4,309.15          | 4,309.15          | 0.00             | 0.00              |
| 00440922-AGUA MARIA                 | 251.99.1.03 | 1,210.00          | 0.00              | 0.00             | 1,210.00          |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03 | 6,939.49          | 6,939.49          | 0.00             | 0.00              |
| 00626774-SINAI HOTEL & RESTAURANT ( | 251.99.1.03 | 7,080.00          | 7,080.00          | 0.00             | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02 | 12,916.92         | 9,330.27          | 18,838.04        | -15,251.39        |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01 | 45,210.00         | 35,810.00         | 38,420.56        | -29,020.56        |
|                                     |             | <b>259,543.55</b> | <b>237,917.15</b> | <b>50,457.68</b> | <b>-28,831.28</b> |

**Total por Sucursal: 21- ARENOSO**

**SUCURSAL: 22-HATO MAYOR**

|                                     |                   |               |               |              |               |
|-------------------------------------|-------------------|---------------|---------------|--------------|---------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 6,315.30      | 245.00        | 243.25       | 5,827.05      |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 7,997.84      | 10,647.04     | 15,756.88    | -18,406.08    |
| 000279-INDRHI                       | 251.99.1.04.03    | 192,020.00    | 0.00          | 3,300.00     | 188,720.00    |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 3,242.50      | 0.00          | 150.00       | 3,092.50      |
| 00057857-GEREMIAS JHONSON .         | 263.99.1.01.01    | -1,053,001.14 | -1,053,001.14 | 0.00         | 0.00          |
| 00103160-JOSE DOLORES DIAZ SEVERIN( | 251.99.1.03       | 14,225.00     | 14,225.00     | 0.00         | 0.00          |
| 00264111-HENRY DENNIS CESPEDES COF  | 251.99.1.03       | 2,590.00      | 1,470.00      | 0.00         | 1,120.00      |
| 00269973-NELVIS FRANCISCO SANTANA   | 251.99.1.03       | 875.00        | 875.00        | 0.00         | 0.00          |
| 00271413-POLA CELESTINA RICHARDS D  | 251.99.1.03       | 16,127.10     | 0.00          | 0.00         | 16,127.10     |
| 00318479-JUAN GABRIEL RODRIGUEZ RA  | 263.99.1.01.01    | 1,050,000.00  | 1,050,000.00  | 0.00         | 0.00          |
| 00320388-DAMIANA DE LA CRUZ .       | 263.99.1.01.02    | 50,000.00     | 0.00          | 0.00         | 50,000.00     |
| 00341453-FELIX ROSA DE LA CRUZ      | 263.99.1.01.01    | 18,000.00     | 0.00          | 18,000.00    | 0.00          |
| 00381889-GERMAN RAMOS JIMENEZ       | 263.99.1.01.02    | 380,000.00    | 0.00          | 0.00         | 380,000.00    |
| 00385049-JUAN BERROA .              | 263.99.1.01.02    | 300,000.00    | 0.00          | 0.00         | 300,000.00    |
| 00438006-INAPA                      | 251.99.1.03       | 2,700.00      | 2,700.00      | 0.00         | 0.00          |
| 00449817-EDEESTE                    | 251.99.1.03       | 43,263.95     | 43,263.95     | 0.00         | 0.00          |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 41,473.06     | 81,514.47     | 41,933.03    | -81,974.44    |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04       | 3,500.00      | 3,500.00      | 0.00         | 0.00          |
| 00472667-ALFREDO EUSEBIO M. SOSA SC | 263.99.1.01.01    | 50,000.00     | 50,000.00     | 0.00         | 0.00          |
| 00485962-MARIA ALTAGRACIA PION SA   | 251.99.1.03       | 1,652.00      | 1,652.00      | 0.00         | 0.00          |
| 00498877-TECNODISA                  | 251.99.1.03       | -0.97         | -0.97         | -1,089.03    | 1,089.03      |
| 00521248-ANGEL DE LA CRUZ BELEN     | 253.01.1.02       | -1,826.60     | -1,826.60     | 0.00         | 0.00          |
| 00526003-CT PUMPS (.)               | 251.99.1.01.04    | 8,000.00      | 0.00          | 0.00         | 8,000.00      |
| 00526468-FEDERICO RUFINO BATISTA G  | 263.99.1.01.13    | 77,875.00     | 0.00          | 0.00         | 77,875.00     |
| 00550063-JACONVI SRL JACONVI        | 263.99.1.01.01    | 1,457,198.02  | 1,457,198.02  | 0.00         | 0.00          |
| 00563892-MANOLO PEÑA DIAZ           | 263.99.1.01.01    | 25,100.00     | 25,100.00     | 0.00         | 0.00          |
| 00567368-BARTOLO UBIERA DEL ROSAR   | 263.99.1.01.02    | 120,000.00    | 0.00          | 0.00         | 120,000.00    |
| 00571645-AGROINDUSTRIAL LOS ANGEI   | 263.99.1.01.01    | -1,720,225.32 | -1,736,850.37 | 16,625.05    | 0.00          |
| 00576543-COMERCIAL GENAO (.) .      | 251.99.1.03       | 210.07        | 210.07        | 0.00         | 0.00          |
| 00576544-VERONICA ASTACIO MERCEDE   | 251.99.1.03       | 34,964.00     | 14,066.00     | 0.00         | 20,898.00     |
| 00576545-ALMACENES IBERIA,SRL (.) . | 251.99.1.03       | -94.45        | -94.45        | 0.00         | 0.00          |
| 0057857-GEREMIAS JHONSON .          | 263.99.1.01.01    | 1,053,001.14  | 1,053,001.14  | 1,053,001.14 | -1,053,001.14 |
| 00618568-RENE NINA MEJIA            | 263.99.1.01.13    | 30,000.00     | 0.00          | 0.00         | 30,000.00     |
| 00628213-FABIO SANTANA CASTILLO     | 251.99.1.03       | -2,520.00     | -2,520.00     | 0.00         | 0.00          |
| 00638379-BIMI STOP (.) .            | 251.99.1.03       | 542.37        | -1,835.51     | 0.00         | 2,377.88      |
| 00660556-EMILIO ANTONIO LUGO        | 251.99.1.03       | 9,096.00      | 0.00          | 0.00         | 9,096.00      |

|  |                |                     |                     |                     |                  |
|--|----------------|---------------------|---------------------|---------------------|------------------|
| 00709108-ARISTIDES CASTILLO SEVERIN      | 251.99.1.03    | -4,800.00           | -4,800.00           | 0.00                | 0.00             |
| 00743444-JUAN JOSE ALCALA DE LEON        | 251.99.1.03    | 6,000.00            | 0.00                | 0.00                | 6,000.00         |
| 00752187-BENJAMIN LIZARDO SORIANO        | 251.99.1.03    | -0.01               | -0.01               | 0.00                | 0.00             |
| 009243-AGRODOSA SEG.DE VIDA              | 251.11.1.02    | 118,558.71          | 92,856.32           | 25,715.19           | -12.80           |
| 009265-AGRODOSA SEG.AGROP.               | 251.11.1.01    | 334,490.31          | 261,590.31          | 247,320.00          | -174,420.00      |
| 0099597-LEONICIO ESPINAL ROSARIO         | 263.99.1.01.13 | 118,733.69          | 0.00                | 0.00                | 118,733.69       |
| <b>Total por Sucursal: 22-HATO MAYOR</b> |                | <b>2,795,282.57</b> | <b>1,363,185.27</b> | <b>1,420,955.51</b> | <b>11,141.79</b> |

**SUCURSAL: 23-MOCA**

|                                      |                |                     |                   |                   |                     |
|--------------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06    | 131.50              | 31.50             | 100.00            | 0.00                |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01    | 2,492.81            | 2,492.81          | 0.00              | -0.00               |
| 000239-EDENORTE                      | 251.99.1.03    | 40,444.90           | 40,444.90         | 0.00              | 0.00                |
| 00100586-ROLANDO ALBA ROSARIO        | 263.99.1.01.02 | 850,000.00          | 0.00              | 0.00              | 850,000.00          |
| 00121193-ORISON LAURENCE OLIVENCE    | 263.99.1.01.01 | 800,000.00          | 300,000.00        | 0.00              | 500,000.00          |
| 00121837-DOMINGA MERCEDES HENRIQ     | 251.99.1.03    | 113,100.00          | 45,600.00         | 67,500.00         | 0.00                |
| 0026240-YSABEL DEL ROAR DIAZ DE RIV  | 251.99.1.03    | 10,620.00           | 10,620.00         | 0.00              | 0.00                |
| 00325557-TOMAS ROQUE HERNANDEZ       | 251.99.1.03    | 187,200.00          | -80,100.00        | 0.00              | 267,300.00          |
| 00340845-CARLOS MANUEL V CRUZ PER    | 251.99.1.03    | 49,100.00           | 49,100.00         | 0.00              | 0.00                |
| 00361509-FELIPE ANTONIO REGALADO C   | 251.99.1.03    | 675.60              | 675.60            | -2,355.50         | 2,355.50            |
| 00448450-CAMACHO & CAMACHO, SRL      | 251.99.1.03    | 1,200.00            | 1,200.00          | 0.00              | 0.00                |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02    | 2,272.88            | 2,272.88          | 0.00              | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 17,004.85           | 17,004.85         | 0.00              | 0.00                |
| 00453961-AYUNTAMIENTO MUNICIPAL I    | 251.99.1.03    | 4,500.00            | 4,500.00          | 0.00              | 0.00                |
| 00455018-AGUA PENSAKOLA, SRL         | 251.99.1.03    | 560.00              | 15.00             | 545.00            | 0.00                |
| 00458768-CORAAMOCA                   | 251.99.1.03    | 1,400.00            | 1,400.00          | 0.00              | 0.00                |
| 00486300-IMPROFORMAS, S.R.L.         | 251.99.1.03    | 6,341.32            | 6,341.32          | 0.00              | 0.00                |
| 00521254-REPRESENTACIONES Y COMISI   | 251.99.1.03    | 2,356.00            | 2,356.00          | 0.00              | 0.00                |
| 00523329-COOPCIBAO                   | 251.99.1.03    | 8,137.00            | 8,137.00          | 0.00              | 0.00                |
| 00549919-LIDIA DEL CARMEN MENCIA D   | 251.99.1.03    | 2,283.30            | 2,283.30          | 0.00              | 0.00                |
| 00574849-GEMINISOFT, EIRL (GEMINISO  | 251.99.1.03    | 7,041.03            | 7,041.00          | 0.03              | 0.00                |
| 00577942-JUAN DE JESUS CUEVAS FERN   | 251.99.1.03    | 55,100.00           | 0.00              | -73,200.00        | 128,300.00          |
| 00583233-DALBIN ISRAEL MUÑOZ MORE    | 251.99.1.03    | 2,715.00            | 2,715.00          | -2,400.00         | 2,400.00            |
| 00587535-WILKIN DAVID FRIAS FRIAS    | 251.99.1.03    | 2,165.00            | 2,165.00          | 0.00              | 0.00                |
| 00596857-EDDY MIGUEL CEBALLOS TAV    | 251.99.1.03    | 2,800.00            | 2,800.00          | -3,050.00         | 3,050.00            |
| 00597502-DELBINSON VASQUEZ PEÑA      | 263.99.1.01.01 | 75,000.00           | 0.00              | 0.00              | 75,000.00           |
| 00604579-RAMON MARIA CABRERA BER     | 251.99.1.03    | 6,758.00            | 6,758.00          | 160.00            | -160.00             |
| 00616386-OMAR TAPIA DISLA            | 251.99.1.03    | 1,500.00            | 1,500.00          | 0.00              | 0.00                |
| 00629891-INVERSIONES YUBINA, SRL (.) | 251.99.1.03    | 6,125.00            | 6,125.00          | 0.00              | 0.00                |
| 00630849-JUAN FERNANDO NUÑEZ PARR    | 251.99.1.03    | 12,390.00           | 12,390.00         | 0.00              | 0.00                |
| 00738682-VEGA ABREU CLEAN, SRL (.)   | 251.99.1.03    | 3,540.00            | 3,540.00          | 0.00              | 0.00                |
| 00740895-OMAR AQUILES GUZMAN MEL     | 251.99.1.03    | 2,500.00            | 2,500.00          | 0.00              | 0.00                |
| 00753908-JORGE NICOLAS DE LA ROSA C  | 251.99.1.03    | 767.00              | 767.00            | 0.00              | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 122,068.00          | 89,331.00         | 32,737.00         | 0.00                |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 361,563.00          | 245,925.00        | 115,638.00        | 0.00                |
| <b>Total por Sucursal: 23-MOCA</b>   |                | <b>2,761,852.19</b> | <b>797,932.16</b> | <b>135,674.53</b> | <b>1,828,245.50</b> |

| <b>SUCURSAL: 24-SAMANA</b>           |                |                     |                     |                   |                   |
|--------------------------------------|----------------|---------------------|---------------------|-------------------|-------------------|
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06    | 68.00               | 68.00               | 0.00              | 0.00              |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01    | 2,209.04            | 2,285.74            | 0.00              | -76.70            |
| 000436495-AGRODOSA (INFRAESTRUCTU    | 251.11.1.03    | 54,950.00           | 19,950.00           | 35,000.00         | 0.00              |
| 00116769-MIGUEL HILARIO MIRABAL .    | 263.99.1.01.01 | 56,520.00           | 0.00                | 320.00            | 56,200.00         |
| 00118537-JOSE ANTONIO CAPOIS SEVERI  | 263.99.1.01.01 | 40,500.00           | 40,500.00           | 0.00              | 0.00              |
| 00243968-EDILIO ANTONIO SANCHEZ GC   | 263.99.1.01.01 | 283,528.88          | 0.00                | 0.00              | 283,528.88        |
| 00337154-EDUBIN CONCEPCION CALCAÑ    | 263.99.1.01.01 | 20,000.00           | 0.00                | 20,000.00         | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 29,372.18           | 29,372.18           | 0.00              | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04    | 2,200.00            | 2,200.00            | 0.00              | 0.00              |
| 00466856-GEORGE ANDRES LOPEZ HILAI   | 263.99.1.01.01 | 698,000.00          | 698,000.00          | 0.00              | 0.00              |
| 00571454-INSTITUTO NACIONAL DE BIEN  | 263.99.1.01.01 | 2,482,494.56        | 2,482,494.56        | 0.00              | 0.00              |
| 00619599-ARCENIO GAS (.) .           | 251.99.1.03    | 12,397.00           | 12,397.00           | 0.00              | 0.00              |
| 0083541-FELIX ANTONIO PEÑA HILARIO   | 263.99.1.01.01 | 40,000.00           | 0.00                | 0.00              | 40,000.00         |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 87,231.09           | 66,539.95           | 51,858.94         | -31,167.80        |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 202,678.34          | 160,371.54          | 139,009.30        | -96,702.50        |
| <b>Total por Sucursal: 24-SAMANA</b> |                | <b>4,012,149.09</b> | <b>3,514,178.97</b> | <b>246,188.24</b> | <b>251,781.88</b> |

#### SUCURSAL 25-BONAO

|                                     |                   |            |           |            |            |
|-------------------------------------|-------------------|------------|-----------|------------|------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 165.00     | 803.25    | 691.25     | -1,329.50  |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 2,283.10   | 23,186.01 | 18,535.95  | -39,438.86 |
| 000239-EDENORTE                     | 251.99.1.03       | 37,824.59  | 37,824.59 | 0.00       | 0.00       |
| 000279-INDRHI                       | 251.99.1.04.03    | 3,020.00   | 0.00      | 0.00       | 3,020.00   |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 1,205.00   | 125.00    | 1,080.00   | -0.03      |
| 00242730-FELIX MARIA VALERIO FRANCO | 263.99.1.01.01    | 100,000.00 | 0.00      | 0.00       | 100,000.00 |
| 00252828-DALILA AMPARO GOMEZ        | 263.99.1.01.01    | 170,000.00 | 0.00      | 0.00       | 170,000.00 |
| 00271405-GENARO SOSA ALBERTO        | 251.99.1.03       | 23,200.00  | 22,000.00 | -53,000.00 | 54,200.00  |
| 00275994-MODESTO CERI               | 263.99.1.01.01    | 50,000.00  | 50,000.00 | 0.00       | 0.00       |
| 00293310-GENARO VIÑA REYES          | 251.99.1.03       | 1,890.00   | 1,890.00  | -3,047.00  | 3,047.00   |
| 00311586-REGINA ALTAGRACIA MARTIN   | 251.99.1.03       | 32,000.00  | 32,000.00 | -80,700.00 | 80,700.00  |
| 00334963-BALVINA PEÑA SOSA          | 263.99.1.01.01    | 110,000.00 | 0.00      | 0.00       | 110,000.00 |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 23,589.83  | 23,589.83 | 0.00       | -0.00      |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04       | 1,230.00   | 1,230.00  | 0.00       | 0.00       |
| 00455852-ESTACION TEXACO, BONAO     | 251.99.1.03       | 10,935.00  | 14,563.40 | 0.00       | -3,628.40  |
| 00521946-PERFECT MAX S.R.L          | 251.99.1.03       | 320.00     | -600.00   | 0.00       | 920.00     |
| 00537437-RESTAURANT PLAZA MERENG    | 251.99.1.03       | 1,583.73   | 1,583.73  | 1,261.83   | -1,261.83  |
| 00538327-LIBRERIA EL ESTUDIANTE     | 251.99.1.03       | 6,925.00   | 6,925.00  | 0.00       | 0.00       |
| 00546522-WINDY M. MEDINA MEDINA     | 251.99.1.03       | 20.00      | 20.00     | 0.00       | 0.00       |
| 00559209-JOSE DE JESUS MARTINEZ CEB | 263.99.1.01.02    | 71,181.60  | 0.00      | 71,181.60  | 0.00       |
| 00563957-JUAN DEL CARMEN PAULINO I  | 263.99.1.01.02    | 68,403.60  | 0.00      | 0.00       | 68,403.60  |
| 00576261-ODALIZA MARIA OVALLE ROD   | 263.99.1.01.02    | 48,817.20  | 0.00      | 0.00       | 48,817.20  |
| 0059545-ANTONIO FERNANDEZ JIMENEZ   | 263.99.1.01.01    | 50,000.00  | 0.00      | 0.00       | 50,000.00  |
| 00614530-SUPERMERCADO ROBERTO,SR    | 251.99.1.03       | 5,544.68   | 5,544.68  | 0.00       | 0.00       |
| 00638237-ROSANILDA MORONTA ROSAR    | 251.99.1.03       | 1,010.00   | 1,010.00  | 0.00       | 0.00       |
| 00639434-SOCORRO PEREZ ALMONTE      | 263.99.1.01.02    | 24,069.60  | 0.00      | 0.00       | 24,069.60  |
| 00648611-BERTILIA TAVERA JIMENEZ DI | 263.99.1.01.02    | 30,266.40  | 0.00      | 0.00       | 30,266.40  |



|                                    |                |                     |                   |                   |                     |
|------------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| 00708124-CORPORACION DE ACUEDUCTO  | 251.99.1.03    | 1,800.00            | 1,800.00          | 0.00              | 0.00                |
| 00708230-WILMAN GONZALEZ SANCHEZ   | 251.99.1.03    | 2,776.00            | 2,776.00          | 0.00              | 0.00                |
| 00711574-YAKELIN TINEO DE REYES    | 263.99.1.01.02 | 169,303.20          | 0.00              | 0.00              | 169,303.20          |
| 00713842-OSCAR AGUSTIN MARMOLEJO   | 263.99.1.01.02 | 27,274.80           | 0.00              | 0.00              | 27,274.80           |
| 00719020-SOCORRO ESPERANZA PEÑA R  | 263.99.1.01.02 | 27,792.00           | 0.00              | 0.00              | 27,792.00           |
| 00723245-ARCADIA DE LEON BETANCOU  | 263.99.1.01.02 | 29,457.60           | 0.00              | 0.00              | 29,457.60           |
| 00742477-JESUS MARIA MORA          | 263.99.1.01.02 | 31,833.60           | 0.00              | 0.00              | 31,833.60           |
| 00746742-JUANA TAVAREZ ORTEGA      | 263.99.1.01.02 | 80,624.40           | 0.00              | 80,624.40         | 0.00                |
| 00750585-CARLOS MIGUEL APONTE FON  | 263.99.1.01.02 | 47,534.40           | 47,534.40         | 0.00              | 0.00                |
| 00503950-VITROPLANTAS DEL CARIBE,S | 263.99.1.01.01 | 355,182.54          | 355,182.54        | 0.00              | 0.00                |
| 00750595-SILVANA PERALTA DISLA     | 263.99.1.01.02 | 25,077.60           | 25,077.60         | 0.00              | 0.00                |
| 00750627-GENARA SANCHEZ DISLA      | 263.99.1.01.02 | 28,446.00           | 28,446.00         | 0.00              | 0.00                |
| 0077481-DOMITILA GERVACIO DE MORO  | 263.99.1.01.01 | 15,000.00           | 0.00              | 0.00              | 15,000.00           |
| 0078943-FRANCISCO VALERIO NUÑEZ    | 251.99.1.03    | 10,000.00           | 10,000.00         | -15,000.00        | 15,000.00           |
| 0079323-JUAN FEDERICO MONTAS HERN  | 263.99.1.01.01 | 25,000.00           | 25,000.00         | 0.00              | 0.00                |
| 0080917-AGAPITO HERNANDEZ .        | 263.99.1.01.01 | 10,000.00           | 0.00              | 0.00              | 10,000.00           |
| 009069-LUIS NUÑEZ PATIÑO           | 263.99.1.01.01 | 100,000.00          | 0.00              | 55,000.00         | 45,000.00           |
| 009243-AGRODOSA SEG.DE VIDA        | 251.11.1.02    | 91,045.15           | 59,596.06         | 41,541.45         | -10,092.36          |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01    | 185,698.97          | 111,798.99        | 107,583.98        | -33,684.00          |
|                                    |                | <b>2,139,330.59</b> | <b>888,907.08</b> | <b>225,753.46</b> | <b>1,024,670.02</b> |

**Total por Sucursal: 25-BONAO**

**SUCURSAL 26-NEYBA**

|                                    |                |                     |                   |                   |                  |
|------------------------------------|----------------|---------------------|-------------------|-------------------|------------------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06    | 5,538.60            | 228.50            | 95.50             | 5,214.60         |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01    | 16,822.57           | 16,822.57         | 0.00              | 0.00             |
| 000436495-AGRODOSA (INFRAESTRUCTU  | 251.11.1.03    | 35,940.00           | 29,940.00         | 6,000.00          | 0.00             |
| 00240162-ANASTACIO AMADOR DIAZ     | 251.99.1.03    | 1,500.00            | 1,500.00          | 0.00              | 0.00             |
| 00242179-JULIAN FERRERAS BENITEZ   | 251.99.1.03    | 120,006.00          | 0.00              | 0.00              | 120,006.00       |
| 00324019-JOSEFINA FERRERAS MEDINA  | 263.99.1.01.01 | 281,735.40          | 0.00              | 0.00              | 281,735.40       |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03    | 42,604.52           | 42,604.52         | 0.00              | 0.00             |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04    | 1,543.50            | 1,543.50          | 0.00              | 0.00             |
| 00523593-FRANCISCO ANTHONY PEÑA N  | 251.99.1.03    | 1,500.00            | 1,500.00          | 0.00              | 0.00             |
| 00544503-COLMADO ALBERT (.)        | 251.99.1.03    | 4,254.56            | 4,254.56          | 0.00              | 0.00             |
| 00671102-GRUPO EVEREST, SRL (.) .  | 251.99.1.03    | 2,400.00            | 2,420.00          | 0.00              | -20.00           |
| 00753312-MIGUEL ANGEL MONTERO TRI  | 251.99.1.03    | 1,200.00            | 1,200.00          | 0.00              | 0.00             |
| 009243-AGRODOSA SEG.DE VIDA        | 251.11.1.02    | 156,081.82          | 116,828.92        | 122,371.28        | -83,118.38       |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01    | 446,182.15          | 336,497.69        | 374,272.42        | -264,587.96      |
|                                    |                | <b>1,117,309.12</b> | <b>555,340.26</b> | <b>502,739.20</b> | <b>59,229.66</b> |

**Total por Sucursal: 26-NEYBA**

**SUCURSAL 27-DAJABON**

|                                    |                |            |           |            |           |
|------------------------------------|----------------|------------|-----------|------------|-----------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06    | 1,283.94   | 1,283.94  | 0.00       | 0.00      |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01    | 4,921.54   | 4,921.54  | 0.00       | 0.00      |
| 00254687-PEDRO GONZALO TORIBIO LIB | 263.99.1.01.01 | 660,000.00 | 0.00      | 660,000.00 | 0.00      |
| 00307989-TOMAS TAVERAS PEREZ       | 251.99.1.03    | 17,900.00  | 17,900.00 | -33,300.00 | 33,300.00 |
| 00308903-DULCE MARIA BISONO GUZMA  | 251.99.1.03    | 3,999.99   | 2,666.66  | 1,333.33   | 0.00      |

|                                       |                |                     |                   |                   |                   |
|---------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 00437300-DOMINGO ANIBAL MEDINA BI     | 251.99.1.03    | 3,999.99            | 2,666.66          | 1,333.33          | 0.00              |
| 00441853-INAPA                        | 251.99.1.03    | 2,340.00            | 2,340.00          | 0.00              | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT    | 251.09.1.03    | 15,250.76           | 15,250.76         | 0.00              | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT    | 251.09.1.04    | 1,700.00            | 1,700.00          | 0.00              | 0.00              |
| 00457949-ESTACION DE GASOLINA ISLA    | 251.99.1.03    | 21,600.00           | 21,600.00         | 0.00              | 0.00              |
| 00466608-JAIME RAFAEL MEDINA BISON    | 251.99.1.03    | 3,999.99            | 2,666.66          | 1,333.33          | 0.00              |
| 00478347-ALTAGRACIA EUSEBIA RODRI     | 263.99.1.01.01 | 30,000.00           | 30,000.00         | 0.00              | 0.00              |
| 00493398-EMPRESAS BELLER SRL ((EB S   | 251.99.1.03    | 18,856.00           | 18,856.00         | 0.00              | 0.00              |
| 00542108-PEDRO ANTONIO BONIFACIO L    | 263.99.1.01.01 | 73,200.00           | 0.00              | 16,600.00         | 56,600.00         |
| 00672964-EDWARD OLIVER GOMEZ REYI     | 251.99.1.01.04 | 83,220.00           | 0.00              | 0.00              | 83,220.00         |
| 00696618-G&T SOLAR ENERGY CORPOR      | 251.99.1.01.04 | 392,266.90          | 0.00              | 162,410.00        | 229,856.90        |
| 00725473-ELECTRO CISTERNA ELCIS, SR   | 251.99.1.01.04 | 150,300.00          | 150,300.00        | 0.00              | 0.00              |
| 00738905-MIGUEL FRANCISCO MEDINA I    | 251.99.1.03    | 3,999.99            | 2,666.66          | 1,333.33          | 0.00              |
| 00738907-EREMINDA MARIA MEDINA BI     | 251.99.1.03    | 6,666.65            | 2,666.66          | 1,333.33          | 2,666.66          |
| 00738908-JUAN CARLOS BUENO ESPINAI    | 251.99.1.03    | 11,866.66           | 2,666.66          | 1,333.33          | 7,866.67          |
| 0090384-FELIX ANTONIO ESTEVEZ         | 263.99.1.01.01 | 180,000.00          | 100,000.00        | 10,000.00         | 70,000.00         |
| 009243-AGRODOSA SEG.DE VIDA           | 251.11.1.02    | 106,081.00          | 78,849.00         | 30,785.00         | -3,553.00         |
| 009265-AGRODOSA SEG.AGROP.            | 251.11.1.01    | 240,080.59          | 208,220.59        | 35,700.00         | -3,840.00         |
| <b>Total por Sucursal: 27-DAJABON</b> |                | <b>2,033,534.00</b> | <b>667,221.79</b> | <b>890,194.98</b> | <b>476,117.23</b> |

**Total por Sucursal: 27-DAJABON**

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

|   |             |                   |                   |                   |                 |
|---|-------------|-------------------|-------------------|-------------------|-----------------|
| 000069-CODETEL BANCATEL CODETEL                     | 251.99.1.06 | 5,233.09          | 5,233.09          | 0.00              | 0.00            |
| 000212-COLECTOR DE IMPUESTOS INTEF                  | 251.09.1.01 | 1,352.12          | 1,428.09          | 0.00              | -75.97          |
| 00241093-ROGELIA ALTAGRACIA UREÑA                   | 251.99.1.03 | 12,951.54         | 12,951.54         | 0.00              | 0.00            |
| 0028399-JORGE BIENVENIDO GUILLERM                   | 251.99.1.03 | 1,980.00          | 1,980.00          | 0.00              | 0.00            |
| 00304683-FIORDALIZA ESPINAL JAQUEZ                  | 251.99.1.03 | 4,212.93          | 4,212.93          | 0.00              | 0.00            |
| 00453439-COLECTOR DE IMPUESTOS INT                  | 251.09.1.02 | 360.00            | 360.00            | 0.00              | 0.00            |
| 00453440-COLECTOR DE IMPUESTOS INT                  | 251.09.1.03 | 56,525.23         | 56,538.56         | 0.00              | -13.33          |
| 00453441-COLECTOR DE IMPUESTOS INT                  | 251.09.1.04 | 1,800.00          | 1,800.00          | 0.00              | 0.00            |
| 00607647-MICHAEL ANTONIO SANTANA                    | 251.99.1.03 | 1,150.00          | 1,150.00          | 0.00              | 0.00            |
| 00749082-LUIS RAMON JAQUEZ ESTEVEZ                  | 251.99.1.03 | 2,700.00          | 2,700.00          | 0.00              | 0.00            |
| 009243-AGRODOSA SEG.DE VIDA                         | 251.11.1.02 | 69,085.00         | 42,949.00         | 26,136.00         | 0.00            |
| 009265-AGRODOSA SEG.AGROP.                          | 251.11.1.01 | 154,386.00        | 78,800.00         | 76,200.00         | -614.00         |
| 009436-ORLANDO ANTONIO SALCEDO N                    | 253.01.1.03 | 1,869.09          | 0.00              | 0.00              | 1,869.09        |
| 280004-ESTACION TEXACO SAN JOSE                     | 251.99.1.03 | 17,854.71         | 17,854.71         | 0.00              | 0.00            |
| <b>Total por Sucursal: 28-SAN JOSE DE LAS MATAS</b> |             | <b>331,459.71</b> | <b>227,957.92</b> | <b>102,336.00</b> | <b>1,165.79</b> |

**SUCURSAL: 29-RIO SAN JUAN**

|                                    |                   |           |           |          |           |
|------------------------------------|-------------------|-----------|-----------|----------|-----------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06       | 26,217.17 | 4,493.75  | 1,137.25 | 20,586.17 |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01       | 1,049.76  | 1,284.51  | 0.00     | -234.75   |
| 000377-RESOLUCION 1-70             | 251.99.1.04.02.01 | 832.50    | 0.00      | 832.50   | 0.00      |
| 00273626-ANTONIO TORIBIO FROMETA   | 263.99.1.01.01    | 27,560.29 | 0.00      | 0.00     | 27,560.29 |
| 00295622-ELIZABETH GARCIA TORIBIO  | 251.99.1.03       | 2,010.00  | 2,010.00  | 0.00     | 0.00      |
| 00298756-MIGUEL ANGEL REYES SURIEL | 251.99.1.03       | 15,727.10 | 15,727.10 | 0.00     | 0.00      |
| 00302115-GREMIER NUÑEZ FERMIN      | 251.99.1.03       | 15,000.00 | 15,000.00 | 0.00     | 0.00      |

|  |                |                     |                   |                   |                   |
|--|----------------|---------------------|-------------------|-------------------|-------------------|
| 00311159-JACQUELINE MARTINEZ VASQ          | 263.99.1.01.01 | 15,000.00           | 15,000.00         | 0.00              | 0.00              |
| 00438006-INAPA                             | 251.99.1.03    | 1,110.00            | 0.00              | 0.00              | 1,110.00          |
| 00441917-INVERSIONES RIO SAN JUAN          | 251.99.1.03    | 450.00              | 450.00            | 0.00              | 0.00              |
| 00453439-COLECTOR DE IMPUESTOS INT         | 251.09.1.02    | 900.00              | 0.00              | 0.00              | 900.00            |
| 00453440-COLECTOR DE IMPUESTOS INT         | 251.09.1.03    | 60,364.95           | 60,364.95         | 0.00              | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT         | 251.09.1.04    | 7,888.76            | 5,744.38          | 2,144.38          | 0.00              |
| 0047035-RAMON FERDINAND ALVARADO           | 251.99.1.03    | 11,800.00           | 11,800.00         | 0.00              | 0.00              |
| 00512880-JOSE LUIS ARIAS HIDALGO           | 263.99.1.01.01 | 26,000.00           | 26,000.00         | 0.00              | 0.00              |
| 00629891-INVERSIONES YUBINA, SRL (.)       | 251.99.1.03    | 188,591.00          | 97,011.00         | 46,864.00         | 44,716.00         |
| 00723685-MAXIMO SERVICIOS COMPUTA          | 251.99.1.03    | 45,312.00           | 18,880.00         | 26,432.00         | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA                | 251.11.1.02    | 192,790.32          | 138,262.98        | 56,005.34         | -1,478.00         |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01    | 524,494.30          | 358,800.00        | 282,394.30        | -116,700.00       |
| <b>Total por Sucursal: 29-RIO SAN JUAN</b> |                | <b>1,163,098.15</b> | <b>770,828.67</b> | <b>415,809.77</b> | <b>-23,540.29</b> |

**SUCURSAL: 30-VILLA RIVA**

|                                      |                   |            |             |            |            |
|--------------------------------------|-------------------|------------|-------------|------------|------------|
| 00 61502-JOSE AGUSTIN DE LA CRUZ CAI | 263.99.1.01.01    | 9,573.00   | 0.00        | 9,573.00   | 0.00       |
| 000002-AGRODOSA (INDEMNIZACION) (.)  | 263.99.1.01.01    | 50,000.00  | 0.00        | 0.00       | 50,000.00  |
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06       | 4,504.00   | 4,504.00    | 0.00       | 0.00       |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01       | 5,005.84   | 5,815.84    | 4,214.17   | -5,024.17  |
| 000377-RESOLUCION 1-70               | 251.99.1.04.02.01 | 292.50     | 0.00        | 292.50     | 0.00       |
| 00108608-GUADALUPE RODRIGUEZ         | 263.99.1.01.01    | 9,000.00   | 9,000.00    | 0.00       | 0.00       |
| 00108644-JUAN ESTEVEZ .              | 263.99.1.01.01    | 6,000.00   | 6,000.00    | 0.00       | 0.00       |
| 00108914-ROMAN SAYAS .               | 263.99.1.01.01    | 10,000.00  | 10,000.00   | 0.00       | 0.00       |
| 00110036-JUAN MARIA PORTORREAL TA    | 263.99.1.01.01    | 10,000.00  | 0.00        | 10,000.00  | 0.00       |
| 00123639-GILBERTO PEÑA VENTURA .     | 263.99.1.01.01    | 35,279.00  | 0.00        | 35,279.00  | 0.00       |
| 00165543-ISIDRO FIGUEROA Y DE LEON   | 263.99.1.01.01    | 5,000.00   | 5,000.00    | 0.00       | 0.00       |
| 00189553-DILSON JOSE RODRIGUEZ .     | 263.99.1.01.01    | 2,000.00   | 2,000.00    | 0.00       | 0.00       |
| 0019089-VICTOR FELIX MINAYA BOBADI   | 263.99.1.01.01    | 70,207.45  | 0.00        | 0.00       | 70,207.45  |
| 00245526-ESPERALDO ANTONIO ROJAS F   | 263.99.1.01.01    | 76,932.92  | 0.00        | 0.00       | 76,932.92  |
| 00246665-GILBERTO ANTONIO CORDERC    | 263.99.1.01.01    | 20,000.00  | 20,000.00   | 0.00       | 0.00       |
| 00246825-MARCOS ANTONIO ESTEVEZ F    | 251.99.1.03       | 89,600.00  | -202,100.00 | -27,600.00 | 319,300.00 |
| 0024930-GLADIMIRYS MER UREÑA DE J    | 263.99.1.01.01    | 44,000.00  | 44,000.00   | 0.00       | 0.00       |
| 00255257-VICTORIA ANTONIA GUTIERRE   | 263.99.1.01.01    | 6,000.00   | -85,420.00  | 91,420.00  | 0.00       |
| 00261838-HIPOLITO BAUTISTA DURAN     | 263.99.1.01.01    | 900.00     | 900.00      | 0.00       | 0.00       |
| 00293693-RAMON DARIO DE LA CRUZ MI   | 251.99.1.03       | 4,000.00   | 0.00        | 0.00       | 4,000.00   |
| 00295199-AMARILYS LLUVERES LORA      | 251.99.1.03       | 775.00     | 775.00      | 0.00       | 0.00       |
| 00295424-ANDREA ACOSTA .             | 263.99.1.01.01    | 15,590.69  | -10,059.31  | 25,650.00  | 0.00       |
| 00297868-ARISON OVIDIO BOBADILLA B   | 263.99.1.01.01    | 85,305.00  | 85,305.00   | 0.00       | 0.00       |
| 00328715-REMIJO ANTONIO REYNOSO PE   | 263.99.1.01.01    | 114,253.29 | 0.00        | 114,253.29 | 0.00       |
| 00329732-FRANCISCO ANTONIO ROSARI    | 263.99.1.01.01    | 70,000.00  | 0.00        | 0.00       | 70,000.00  |
| 0033099-MIGUEL HERNANDEZ SUSANA      | 263.99.1.01.01    | 1,300.00   | 0.00        | 0.00       | 1,300.00   |
| 00336462-LUIS VICTOR LUNA MENDOZA    | 263.99.1.01.01    | 68,739.03  | 0.00        | 0.00       | 68,739.03  |
| 00343962-INGINIO ALEJANDRO RODRIGU   | 263.99.1.01.01    | 6,000.00   | 6,000.00    | 0.00       | 0.00       |
| 00344606-RAMON AQUINO BRITO          | 263.99.1.01.01    | 6,000.00   | 6,000.00    | 0.00       | 0.00       |
| 00348675-YAJAIRA NORKELY PAREDES /   | 263.99.1.01.01    | 35,394.00  | 35,394.00   | 0.00       | 0.00       |
| 0037947-CRISTIAN DE LOS SANTOS MEJI  | 263.99.1.01.01    | 3,991.00   | 0.00        | 3,991.00   | 0.00       |

|  |                |                     |                   |                   |                     |
|--|----------------|---------------------|-------------------|-------------------|---------------------|
| 0038216-VIRGILIO SANTANA .               | 263.99.1.01.01 | 2,500.00            | 0.00              | 2,500.00          | 0.00                |
| 0038324-JUAN FRANCISCO SANTANA MC        | 263.99.1.01.01 | 3,780.50            | 3,780.50          | 0.00              | 0.00                |
| 00389776-PASCUALA SUAREZ .               | 263.99.1.01.01 | 25,340.00           | 25,340.00         | 0.00              | 0.00                |
| 00390543-FRANCISCO BOBADILLA .           | 263.99.1.01.01 | 2,000.00            | 0.00              | 2,000.00          | 0.00                |
| 00390972-NELDA SUAREZ Y TORRES DE        | 251.99.1.03    | 2,328.77            | 0.00              | 0.00              | 2,328.77            |
| 00407138-NELSON MARIANO MATEO PAI        | 263.99.1.01.01 | 5,000.00            | 0.00              | 5,000.00          | 0.00                |
| 00407238-MANUEL DE LOS SANTOS JAV        | 263.99.1.01.01 | 13,329.50           | 13,329.50         | 0.00              | 0.00                |
| 00407970-LUIS MARINO BOBADILLA .         | 263.99.1.01.01 | 4,000.00            | 0.00              | 4,000.00          | 0.00                |
| 00438097-LIBRERIA ARIEL                  | 251.99.1.03    | 8,030.00            | 8,030.00          | 0.00              | 0.00                |
| 00440922-AGUA MARIA                      | 251.99.1.03    | 1,430.00            | 1,430.00          | 0.00              | 0.00                |
| 00451222-DAVID DE JESUS GUTIERREZ C      | 263.99.1.01.01 | 8,000.00            | 8,000.00          | 0.00              | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT       | 251.09.1.03    | 17,797.74           | 17,797.74         | 0.00              | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT       | 251.09.1.04    | 3,465.00            | 3,465.00          | 0.00              | 0.00                |
| 00454177-GREGORY CARMELO BRITO PC        | 251.99.1.01.04 | 2,278,230.00        | 0.00              | 0.00              | 2,278,230.00        |
| 00457337-CENTRO DE SERVICIOS CHALA       | 251.99.1.03    | 49,832.00           | 49,832.00         | 0.00              | 0.00                |
| 00503990-LUCAS ANGELITO MARTINEZ         | 263.99.1.01.01 | 50,000.00           | 0.00              | 0.00              | 50,000.00           |
| 00532159-LABORATORIO DR BIENVENID        | 251.99.1.03    | 21,417.00           | 21,417.00         | 0.00              | 0.00                |
| 00541349-JUAN CARLOS GARCIA              | 263.99.1.01.01 | 150,000.00          | 150,000.00        | 0.00              | 0.00                |
| 00549930-JOSE ARISMENDY LUNA ADAM        | 263.99.1.01.01 | 200,000.00          | 0.00              | 0.00              | 200,000.00          |
| 00601920-RAMONA GEORGELINA SANCHE        | 251.99.1.03    | 13,393.00           | 13,393.00         | 0.00              | 0.00                |
| 00628490-FERRETERIA HERMANOS ROCA        | 251.99.1.03    | 1,400.00            | 1,400.00          | 0.00              | 0.00                |
| 00640144-EUSEBIO AMPARO VENTURA          | 263.99.1.01.01 | 225,000.00          | 225,000.00        | 0.00              | 0.00                |
| 00690947-DICKSON ANTONIO ANTIGUA         | 251.99.1.03    | 12,000.00           | 12,000.00         | 0.00              | 0.00                |
| 00743562-MAGIEL ORLENY VENTURA AM        | 251.99.1.03    | 1,175.00            | 1,175.00          | 0.00              | 0.00                |
| 0085226-ROSA DIGNA HERNANDEZ HERF        | 263.99.1.01.01 | 5,000.00            | 0.00              | 5,000.00          | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA              | 251.11.1.02    | 135,874.17          | 99,119.93         | 101,790.04        | -65,035.80          |
| 009265-AGRODOSA SEG.AGROP.               | 251.11.1.01    | 353,370.00          | 255,425.00        | 200,706.02        | -102,761.02         |
| 110608-RAFAEL HERNANDEZ RODRIGUE         | 263.99.1.01.01 | 6,000.00            | 6,000.00          | 0.00              | 0.00                |
| 219197-LIBRER?A DANV, EIRL               | 251.99.1.03    | 9,906.95            | 0.00              | 0.00              | 9,906.95            |
| 640687-AURELIO ESCOBOSA SURIEL           | 263.99.1.01.01 | 7,000.00            | 7,000.00          | 0.00              | 0.00                |
| <b>Total por Sucursal: 30-VILLA RIVA</b> |                | <b>4,482,242.35</b> | <b>866,049.20</b> | <b>588,069.02</b> | <b>3,028,124.13</b> |

#### SUCURSAL 31-SALCEDO

|                                     |                   |            |            |        |            |
|-------------------------------------|-------------------|------------|------------|--------|------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 2,385.00   | 2,385.00   | 0.00   | 0.00       |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 1,245.21   | 1,245.21   | 0.00   | 0.00       |
| 000239-EDENORTE                     | 251.99.1.03       | 43,558.01  | 41,226.46  | 140.51 | 2,191.04   |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 862.50     | 862.50     | 0.00   | 0.00       |
| 000436495-AGRODOSA (INFRAESTRUCTU   | 251.11.1.03       | 17,500.00  | 17,500.00  | 0.00   | 0.00       |
| 0033099-MIGUEL HERNANDEZ SUSANA     | 263.99.1.01.01    | 217,663.15 | 0.00       | 0.00   | 217,663.15 |
| 00389813-CRISTIAN ALBERTO BRITO MA  | 251.99.1.03       | 2,475.00   | 2,475.00   | 0.00   | 0.00       |
| 00441853-INAPA                      | 251.99.1.03       | 2,700.00   | 2,700.00   | 0.00   | 0.00       |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 43,109.99  | 43,109.99  | 0.00   | 0.00       |
| 00457561-AYUNTAMIENTO MUNICIPAL S   | 251.99.1.03       | 600.00     | 600.00     | 0.00   | 0.00       |
| 00487585-MINISTERIO DE AGRICULTURA  | 251.99.1.04.01.08 | 133,500.00 | 133,000.00 | 500.00 | 0.00       |
| 00589235-MANUEL DARIO HIJO CEPIN FA | 251.99.1.03       | 2,140.00   | 2,140.00   | 0.00   | 0.00       |
| 00605834-JOSE MIGUEL DE LOS SANTOS  | 251.99.1.03       | 2,410.00   | 2,410.00   | 0.00   | 0.00       |

|                                   |             |                     |                   |                   |                   |
|-----------------------------------|-------------|---------------------|-------------------|-------------------|-------------------|
| 00708891-MARIA ESTHER HERNANDEZ G | 251.99.1.03 | 28,000.00           | 28,000.00         | 0.00              | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA       | 251.11.1.02 | 165,290.50          | 128,666.87        | 36,623.63         | 0.00              |
| 009265-AGRODOSA SEG.AGROP.        | 251.11.1.01 | 459,135.00          | 379,835.00        | 79,300.00         | 0.00              |
|                                   |             | <b>1,122,574.36</b> | <b>786,156.03</b> | <b>116,564.14</b> | <b>219,854.19</b> |

**Total por Sucursal: 31-SALCEDO**

| <b>SUCURSAL: 32-MONTE PLATA</b>    |                   |            |            |            |            |
|------------------------------------|-------------------|------------|------------|------------|------------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06       | 55,606.45  | 48,790.25  | 6,755.00   | 61.20      |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01       | 8,335.40   | 13,576.57  | 3,485.75   | -8,726.92  |
| 000279-INDRHI                      | 251.99.1.04.03    | 13,260.00  | 9,900.00   | 3,360.00   | 0.00       |
| 000436495-AGRODOSA (INFRAESTRUCTU  | 251.11.1.03       | 1,750.00   | 1,750.00   | 0.00       | 0.00       |
| 000588919-VICTOR DARIO GUERRA MER  | 263.99.1.01.01    | 30,000.00  | 30,000.00  | 0.00       | 0.00       |
| 0012960-PABLO MIESES SORIANO       | 263.99.1.01.01    | 103,365.00 | 103,365.00 | 0.00       | 0.00       |
| 00180011-JUAN ISIDRO MANZANILLO AL | 263.99.1.01.01    | 13,000.00  | 0.00       | 0.00       | 13,000.00  |
| 00248024-VICTOR MANUEL GENAO BATI  | 263.99.1.01.01    | 22,000.00  | 3,000.00   | 19,000.00  | 0.00       |
| 00263821-BLAS MARTE DE LEON        | 263.99.1.01.01    | 50,000.00  | 0.00       | 50,000.00  | 0.00       |
| 00264811-RAMON DE LA ROSA .        | 263.99.1.01.01    | 12,600.00  | 0.00       | 0.00       | 12,600.00  |
| 00264992-PABLO MARTINEZ POLANCO    | 263.99.1.01.01    | 16,000.00  | 0.00       | 0.00       | 16,000.00  |
| 00266589-MANUEL NUÑEZ .            | 263.99.1.01.01    | 36,575.00  | 0.00       | 0.00       | 36,575.00  |
| 00267849-ENRIQUE GONZALEZ MARTINE  | 263.99.1.01.01    | 29,593.47  | 0.00       | 0.00       | 29,593.47  |
| 00281836-FELICIANA SANTOS MORENO   | 263.99.1.01.01    | 5,000.00   | 0.00       | 0.00       | 5,000.00   |
| 00286803-HECTOR ANTONIO RAMIREZ .  | 263.99.1.01.01    | 246,835.65 | 0.00       | 0.00       | 246,835.65 |
| 00286989-ELEODORO MARTINEZ DE LA   | 263.99.1.01.01    | 29,000.00  | 0.00       | 0.00       | 29,000.00  |
| 00310188-JHONNY ADAMES BETANCOUF   | 263.99.1.01.01    | 71,300.00  | 0.00       | 0.00       | 71,300.00  |
| 00314973-SERGIO POLANCO            | 263.99.1.01.01    | 2,976.52   | 2,976.52   | 0.00       | 0.00       |
| 00349066-RAFAEL SORIANO VIDAL      | 263.99.1.01.01    | 25,000.00  | 25,000.00  | 0.00       | 0.00       |
| 00404692-MARIA VIRGEN MOSQUEA ROS  | 263.99.1.01.01    | 10,580.00  | 3,000.00   | 0.00       | 7,580.00   |
| 00405481-TEODULO MOJICA            | 263.99.1.01.01    | 24,559.18  | 0.00       | 24,559.18  | 0.00       |
| 00406565-JESUS MANZUETA DEL ROSAR  | 263.99.1.01.02    | 215,000.00 | 0.00       | 145,000.00 | 70,000.00  |
| 00443522-RESTAURANT HOTEL EL TORO  | 251.99.1.03       | 4,602.00   | 1,770.00   | 2,832.00   | 0.00       |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03       | 22,025.75  | 43,386.74  | 25,589.98  | -46,950.97 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04       | 1,743.50   | 1,743.50   | 0.00       | 0.00       |
| 00458980-KUKI INDUSTRIAL, S.R.L.   | 251.99.1.01.04    | 14,000.00  | 0.00       | 0.00       | 14,000.00  |
| 00460521-EURORDEÑO,S.R.L. EURORDEÑ | 251.99.1.01.04    | 68,000.00  | 0.00       | 0.00       | 68,000.00  |
| 00473882-PANTALEON MOSQUEA Y ROS,  | 263.99.1.01.01    | 13,000.00  | 0.00       | 13,000.00  | 0.00       |
| 00482410-RAUL GALVAN               | 263.99.1.01.01    | 160,600.00 | 80,300.00  | 80,300.00  | 0.00       |
| 00487585-MINISTERIO DE AGRICULTURA | 251.99.1.04.01.08 | 181,000.00 | 54,500.00  | 126,500.00 | 0.00       |
| 00501052-MAXIMO SEVERINO SORIANO   | 263.99.1.01.01    | 20,000.00  | 0.00       | 20,000.00  | 0.00       |
| 00526003-CT PUMPS (.)              | 251.99.1.01.04    | 4,602.00   | 0.00       | 0.00       | 4,602.00   |
| 00537847-COMPAÑIA AGUA CENTELLA S  | 251.99.1.03       | 680.00     | 680.00     | -1,600.00  | 1,600.00   |
| 00541567-JUAN AMPARO DE LA ROSA    | 263.99.1.01.01    | 13,000.00  | 0.00       | 0.00       | 13,000.00  |
| 00560305-EDUAR ERASME JACOBO CORI  | 263.99.1.01.01    | 67,000.00  | 67,000.00  | 0.00       | 0.00       |
| 00581168-OLGA PAYANO SORIANO       | 263.99.1.01.01    | 7,500.00   | 0.00       | 0.00       | 7,500.00   |
| 00588690-JOSE RAFAEL DE LOS SANTOS | 263.99.1.01.01    | 50,000.00  | 0.00       | 0.00       | 50,000.00  |
| 00590401-KELVIN CUELLO PEREZ       | 263.99.1.01.01    | 25,000.00  | 0.00       | 0.00       | 25,000.00  |
| 00592466-ALFONSO HIDALGO MORILLO   | 263.99.1.01.01    | 49,000.00  | 0.00       | 49,000.00  | 0.00       |

|   |                     |                     |                     |                   |
|---|---------------------|---------------------|---------------------|-------------------|
| 00597838-ANDRES LAVALE FORTUNATO 263.99.1.01.01     | 10,000.00           | 3,000.00            | 0.00                | 7,000.00          |
| 00605727-VICTOR ROMERO AQUINO 263.99.1.01.01        | 50,000.00           | 50,000.00           | 0.00                | 0.00              |
| 00609420-ESTACION DE SERVICIO MONT 251.99.1.03      | 36,696.00           | 36,696.00           | 0.00                | 0.00              |
| 00629686-FRANK FELIX MEJIA SANTOS 263.99.1.01.01    | 60,000.00           | 0.00                | 0.00                | 60,000.00         |
| 00634420-VICTORIANO MORENO MARIA 263.99.1.01.01     | 28,000.00           | 28,000.00           | 0.00                | 0.00              |
| 0063501-RAFAEL ANULFO REYES GOMEZ 263.99.1.01.01    | 15,000.00           | 0.00                | 0.00                | 15,000.00         |
| 00677751-AGRO PIÑAS DEL CARIBE S.R.L 263.99.1.01.01 | 4,011,111.11        | 4,011,111.11        | 0.00                | 0.00              |
| 00713896-PLAZA HERMANOS FERREIRAS 251.99.1.03       | 5,430.08            | 5,430.08            | 0.00                | 0.00              |
| 00719775-SILVIO JOSE PEREZ VALDEZ 263.99.1.01.01    | 32,200.00           | 0.00                | 32,200.00           | 0.00              |
| 00745614-NELSON AQUINO SOSA 251.99.1.03             | 11,000.00           | 11,000.00           | 0.00                | 0.00              |
| 00745615-LUIS BERROA MESCA 251.99.1.03              | 20,000.00           | 20,000.00           | 0.00                | 0.00              |
| 00745643-GRISELDA MENDOZA OLIRIO 251.99.1.03        | 400.00              | 0.00                | 400.00              | 0.00              |
| 0075407-FELIX REYES MARTINEZ 263.99.1.01.01         | 18,500.00           | 0.00                | 0.00                | 18,500.00         |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02             | 216,525.56          | 149,703.24          | 85,511.77           | -18,689.45        |
| 009253-YDALIA GONZALEZ SOLANO 263.99.1.01.01        | 13,500.00           | 0.00                | 0.00                | 13,500.00         |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01              | 847,667.72          | 560,582.72          | 889,810.00          | -602,725.00       |
| <b>Total por Sucursal: 32-MONTE PLATA</b>           | <b>7,100,120.39</b> | <b>5,366,261.73</b> | <b>1,575,703.68</b> | <b>158,154.98</b> |

**SUCURSAL: 33-CONSTANZA**

|   |              |            |              |              |
|---|--------------|------------|--------------|--------------|
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01    | 14,721.01    | 14,721.01  | 0.00         | 0.00         |
| 000279-INDRHI 251.99.1.04.03                      | 21,242.00    | 21,242.00  | 0.00         | 0.00         |
| 000437377-ASFER,SRL 251.99.1.03                   | 12,973.13    | 12,973.13  | 0.00         | 0.00         |
| 00122213-ODILIS DEL ROSARIO HOLGUIN 251.99.1.03   | 45,800.00    | 22,400.00  | 22,200.00    | 1,200.00     |
| 0025680-JULIAN BUENO COLON 263.99.1.01.01         | 295,000.00   | 0.00       | 0.00         | 295,000.00   |
| 00280238-PILAR SAVINON GALVAN 263.99.1.01.01      | 56,460.00    | 56,460.00  | 0.00         | 0.00         |
| 00282525-ENRIQUETA CRUZ . 251.99.1.03             | 32,500.00    | 31,500.00  | -19,350.00   | 20,350.00    |
| 00282548-ANTONIO DURAN PAEZ 263.99.1.01.01        | 157,220.33   | 0.00       | 157,220.33   | 0.00         |
| 00282721-MARTIN CAMARA LORCA 263.99.1.01.01       | 600,000.00   | 0.00       | 0.00         | 600,000.00   |
| 00282851-ENRIQUE HUMBERTO COLLAD 263.99.1.01.13   | 70,006.40    | 70,006.40  | 0.00         | 0.00         |
| 00284125-VICTOR ANTONIO RAMIREZ QU 263.99.1.01.01 | 146,880.69   | 115,500.00 | 0.00         | 31,380.69    |
| 00321309-RAMONA VICTORIANO CEPEDA 251.99.1.03     | 32,200.00    | -36,800.00 | 36,800.00    | 32,200.00    |
| 0033865-AYUNTAMIENTO MUNICIPAL C 251.99.1.03      | 500.00       | 500.00     | 0.00         | 0.00         |
| 0037823-CARLOS RODRIGUEZ QUELIZ 263.99.1.01.01    | 40,000.00    | 0.00       | 0.00         | 40,000.00    |
| 00402336-FABIO NUÑEZ AQUINO 263.99.1.01.01        | 55,017.94    | 55,017.94  | 0.00         | 0.00         |
| 00402660-ELADIO DE LA ROSA 263.99.1.01.01         | 30,000.00    | 0.00       | 0.00         | 30,000.00    |
| 00402909-JUAN FRANCISCO MALDONAD 263.99.1.01.01   | 50,000.00    | 0.00       | 0.00         | 50,000.00    |
| 00403398-FRANCISCO QUEZADA LOPEZ 263.99.1.01.01   | 722,475.00   | 722,475.00 | 0.00         | 0.00         |
| 00448150-INVERSIONES CONSTANZA,SRI 251.99.1.03    | 17,610.00    | 17,610.00  | 0.00         | 0.00         |
| 00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02    | 1,350.00     | 1,350.00   | 0.00         | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03    | 1,324.63     | 1,324.63   | 0.00         | 0.00         |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04    | 1,500.00     | 1,500.00   | 0.00         | 0.00         |
| 00458074-DANILO LORA PORTE 263.99.1.01.01         | 30,000.00    | 30,000.00  | -100,000.00  | 100,000.00   |
| 00463841-CASA CHEPE,SRL 263.99.1.01.01            | 7,059,300.00 | 401,400.00 | 2,805,900.00 | 3,852,000.00 |
| 00464989-ANIBAL ADRIANO CRUZ ESTE 251.99.1.03     | 5,817.40     | 5,817.40   | 0.00         | 0.00         |
| 00482325-ROBERTO ROSADO CANDELAR 263.99.1.01.01   | 804.61       | 804.61     | 0.00         | 0.00         |
| 00492067-JESUS MANUEL CABRAL MALI 263.99.1.01.01  | 43,600.00    | 0.00       | 0.00         | 43,600.00    |

|   |                      |                     |                     |                     |
|---|----------------------|---------------------|---------------------|---------------------|
| 00529112-ANGEL EUSEBIO MENA VARGA 263.99.1.01.01  | 41,500.00            | 0.00                | 0.00                | 41,500.00           |
| 0054357-MIGUEL ANGEL DIAZ CEBALLO 263.99.1.01.01  | 101,288.89           | 0.00                | 0.00                | 101,288.89          |
| 00635929-SANTO ANGEL TIBURCIO PICH 263.99.1.01.01 | 46,647.71            | 46,647.71           | 0.00                | 0.00                |
| 00706478-SANTOS POLANCO GONZALEZ 263.99.1.01.01   | 185,635.00           | 185,635.00          | 0.00                | 0.00                |
| 00713991-FRANCISCO HERIBERTO GARC 263.99.1.01.01  | 366,130.00           | 140,380.00          | 225,750.00          | 0.00                |
| 00717659-CESAR AUGUSTO ABREU 263.99.1.01.01       | 1,000.00             | 0.00                | 1,000.00            | 0.00                |
| 00725694-JOSE JAVIER FERNANDEZ ROD 251.99.1.03    | 3,265.00             | 3,265.00            | 0.00                | 0.00                |
| 00729576-GRUPO OROCOVIX GROVIX S.F 263.99.1.01.01 | 1,537,452.37         | 1,537,452.37        | 0.00                | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02           | 205,452.93           | 127,057.23          | 78,395.70           | 0.00                |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01            | 1,707,278.20         | 1,185,212.86        | 522,065.34          | 0.00                |
| <b>Total por Sucursal: 33-CONSTANZA</b>           | <b>13,739,953.24</b> | <b>4,771,452.29</b> | <b>3,729,981.37</b> | <b>5,238,519.58</b> |

**Total por moneda:**

**356,932,320.05      179,628,660.22      47,584,833.04      129,652,215.98**

**MARICELA ALT. CHECO  
CONTRALORA**

|   |                      |                     |                     |                     |
|---|----------------------|---------------------|---------------------|---------------------|
| 00464989-ANIBAL ADRIANO CRUZ ESTEV 251.99.1.03    | 5,817.40             | 5,817.40            | 0.00                | 0.00                |
| 00482325-ROBERTO ROSADO CANDELAR 263.99.1.01.01   | 804.61               | 804.61              | 0.00                | 0.00                |
| 00492067-JESUS MANUEL CABRAL MALT 263.99.1.01.01  | 43,600.00            | 0.00                | 0.00                | 43,600.00           |
| 00529112-ANGEL EUSEBIO MENA VARGA 263.99.1.01.01  | 41,500.00            | 0.00                | 0.00                | 41,500.00           |
| 0054357-MIGUEL ANGEL DIAZ CEBALLO 263.99.1.01.01  | 101,288.89           | 0.00                | 0.00                | 101,288.89          |
| 00635929-SANTO ANGEL TIBURCIO PICH 263.99.1.01.01 | 46,647.71            | 46,647.71           | 0.00                | 0.00                |
| 00706478-SANTOS POLANCO GONZALEZ 263.99.1.01.01   | 185,635.00           | 185,635.00          | 0.00                | 0.00                |
| 00713991-FRANCISCO HERIBERTO GARC 263.99.1.01.01  | 366,130.00           | 140,380.00          | 225,750.00          | 0.00                |
| 00717659-CESAR AUGUSTO ABREU 263.99.1.01.01       | 1,000.00             | 0.00                | 1,000.00            | 0.00                |
| 00725694-JOSE JAVIER FERNANDEZ ROD 251.99.1.03    | 3,265.00             | 3,265.00            | 0.00                | 0.00                |
| 00729576-GRUPO OROCOVIX GROVIX S.F 263.99.1.01.01 | 1,537,452.37         | 1,537,452.37        | 0.00                | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02           | 205,452.93           | 127,057.23          | 78,395.70           | 0.00                |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01            | 1,707,278.20         | 1,185,212.86        | 522,065.34          | 0.00                |
| <b>Total por Sucursal: 33-CONSTANZA</b>           | <b>13,739,953.24</b> | <b>4,771,452.29</b> | <b>3,729,981.37</b> | <b>5,238,519.58</b> |

|                          |                       |                       |                      |                       |
|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| <b>Total por moneda:</b> | <b>356,932,320.05</b> | <b>179,628,660.22</b> | <b>47,584,833.04</b> | <b>129,652,215.98</b> |
|--------------------------|-----------------------|-----------------------|----------------------|-----------------------|

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

