

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 2019

| Suplidor | Nombre | Cuenta exp | Balance | 0-45 | 46-90 | + 91 |
|---------------------------------------|----------------|--------------------|--------------|--------------|----------|--------------|
| Moneda: | | 1-PESO | | | | |
| SUCURSAL: | | 0-PRINCIPAL | | | | |
| 000007-ASOC. DOM. ING. AGRONOMOS | (/ 251.10.1.99 | | 12,450.00 | 12,450.00 | 0.00 | 0.00 |
| 000080-EDITORA DE FORMAS S.A. . | 251.99.1.03 | | 21,644.44 | 21,644.42 | 0.00 | 0.02 |
| 000081-EDITORA EL NUEVO DIARIO | 251.99.1.03 | | 6,608.00 | 6,608.00 | 0.00 | 0.00 |
| 000113-FERRETERIA AMERICANA, C. POF | 251.99.1.03 | | 7,911.64 | 6,990.00 | 0.00 | 921.64 |
| 000198-ASOC. NAC. DE PROFESIONALES . | 251.10.1.99 | | 36,875.01 | 36,875.01 | 0.00 | 0.00 |
| 000208-COOP.NAC.SERV.MULT.PROFS.AC | 251.10.1.99 | | 136,465.73 | 136,465.73 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | | 151,289.76 | 151,289.78 | 0.00 | -0.02 |
| 000218-INAVI | 251.10.1.02 | | 83,088.28 | 83,088.28 | 0.00 | 0.00 |
| 000282704-JOSE PEREZ PEREZ | 253.01.1.04 | | 339,210.29 | 0.00 | 0.00 | 339,210.29 |
| 000395-FUNDAPEC | 251.10.1.05 | | 18,215.00 | 18,215.00 | 0.00 | 0.00 |
| 000428-DANIA ALTAGRACIA ARACHE | 251.99.1.03 | | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 000437745-CENTRO CUESTA NACIONAL | 251.99.1.03 | | 15,937.74 | 15,937.74 | 0.00 | 0.00 |
| 000447-COOPERATIVA SERV.MULTIPLES | 251.10.1.99 | | 78,784.51 | 78,784.51 | 0.00 | 0.00 |
| 000539-FERRETERIA ELECTRICA MITOPA | 251.99.1.03 | | 472,698.44 | 472,698.44 | 0.00 | 0.00 |
| 000662-TESORERIA DE LA SEGURIDAD S | 251.99.1.07 | | 9,508,070.71 | 9,508,070.71 | 0.00 | 0.00 |
| 00107403-RAFAEL ANTONIO SANTANA M | 253.01.1.04 | | 325,036.34 | 0.00 | 0.00 | 325,036.34 |
| 00107585-JUAN MEDINA ESCALANTE | 253.01.1.04 | | 311,920.84 | 0.00 | 0.00 | 311,920.84 |
| 00107644-SAHIRA REYES MATOS | 253.01.1.04 | | 784,389.84 | 0.00 | 0.00 | 784,389.84 |
| 00108277-JOSE DE JESUS DE JESUS PARR. | 253.01.1.04 | | 1,035,298.87 | 0.00 | 0.00 | 1,035,298.87 |
| 00112751-JOSE DOLORES MOTA . | 251.99.1.03 | | 48,835.77 | 0.00 | 0.00 | 48,835.77 |
| 001232601-HIENMIL CRIZ FELIZ BAEZ | 263.99.1.01.01 | | 97,500.00 | 0.00 | 0.00 | 97,500.00 |
| 00125051-RAFAEL EDUARDO SENCION S | 253.01.1.04 | | 139,138.36 | 0.00 | 0.00 | 139,138.36 |
| 0013091-LUCIA ALTAGRACIA ROSARIO T | 251.99.1.03 | | 49,187.00 | 0.00 | 0.00 | 49,187.00 |
| 00153880-AMERICO RODRIGUEZ JIMENEZ | 253.01.1.04 | | 280,726.00 | 0.00 | 0.00 | 280,726.00 |
| 00161373-WANDA MIGUELINA AGUASVI | 253.01.1.04 | | 904,512.51 | 0.00 | 0.00 | 904,512.51 |
| 00162863-MERCEDITO MEDINA SANTAN/ | 253.01.1.04 | | 593,019.91 | 0.00 | 0.00 | 593,019.91 |
| 00163624-ALBERTO NICOLAS DEL C. POL | 253.01.1.04 | | 593,019.91 | 0.00 | 0.00 | 593,019.91 |
| 00166776-PLARSEDE DEALACOQUE POLA | 251.99.1.03 | | 440,767.11 | 0.00 | 0.00 | 440,767.11 |
| 00170615-CAROLINA BALBUENA POLAN | 253.01.1.04 | | 329,378.50 | 0.00 | 0.00 | 329,378.50 |
| 00173664-EDDY ALBERTO BRITO CUELL | 253.01.1.04 | | 397,091.23 | 0.00 | 0.00 | 397,091.23 |
| 00175076-EDITA VILORIO | 253.01.1.04 | | 275,687.79 | 0.00 | 0.00 | 275,687.79 |
| 00175519-MILDRED VIRGINIA SIMON MO | 253.01.1.04 | | 830,372.14 | 0.00 | 0.00 | 830,372.14 |
| 00179556-OCTAVIO GUZMAN PEREZ | 251.99.1.03 | | 27,848.24 | 0.00 | 0.00 | 27,848.24 |
| 00195143-LUCILA ALTAGRACIA MERCED | 253.01.1.04 | | 955,373.57 | 0.00 | 0.00 | 955,373.57 |
| 00196733-KENIA DIVINA CRUZ CASTILL | 253.01.1.04 | | 1,685,501.30 | 0.00 | 0.00 | 1,685,501.30 |
| 00198771-JOSE LEONERIS HOLGUIN SURI | 253.01.1.04 | | 287,363.24 | 0.00 | 0.00 | 287,363.24 |

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| 00207047-DANILO PERALTA GUZMAN | 253.01.1.04 | 1,107,928.86 | 0.00 | 0.00 | 1,107,928.86 |
| 00208836-MARIBEL TINEO MOSCOSO | 253.01.1.04 | 425,991.44 | 0.00 | 0.00 | 425,991.44 |
| 00209068-NURYYS MIOSOTTY FELIZ CALI | 253.01.1.04 | 732,895.24 | 0.00 | 0.00 | 732,895.24 |
| 00211839-AMAURY ALEXANDER GERMA | 253.01.1.04 | 934,299.86 | 0.00 | 0.00 | 934,299.86 |
| 00212153-ANA MARISOL PICHARDO DE L | 253.01.1.04 | 887,768.96 | 0.00 | 0.00 | 887,768.96 |
| 00212341-JUANA ALTAGRACIA AGUASVI | 253.01.1.04 | 302,370.28 | 0.00 | 0.00 | 302,370.28 |
| 00214646-FRANCISCO DEL C FERNANDEZ | 253.01.1.04 | 354,226.33 | 0.00 | 0.00 | 354,226.33 |
| 00217846-RICARDO ANDRES ALCANTAR/ | 253.01.1.04 | 528,442.38 | 0.00 | 0.00 | 528,442.38 |
| 00219489-EUFEMIO RAMON RAMON | 253.01.1.04 | 779,292.02 | 0.00 | 0.00 | 779,292.02 |
| 00219860-CARLOS MANUEL PEÑA PEREZ | 253.01.1.04 | 290,642.59 | 0.00 | 0.00 | 290,642.59 |
| 00223543-VICTOR MANUEL DE LOS SANT | 253.01.1.04 | 289,530.34 | 0.00 | 0.00 | 289,530.34 |
| 00231448-MANUEL ANTONI LIRANZO LC | 253.01.1.04 | 210,228.18 | 0.00 | 0.00 | 210,228.18 |
| 00231497-EFREN ANTONIO SANCHEZ CRU | 251.99.1.03 | 820.00 | 0.00 | 0.00 | 820.00 |
| 00231512-FRANCISCO ESPIRITUSANTO N | 253.01.1.04 | 287,363.24 | 0.00 | 0.00 | 287,363.24 |
| 00231748-DIOMEDES ESTEVEZ MENA | 263.99.1.01.01 | 182,846.76 | 0.00 | 0.00 | 182,846.76 |
| 00231763-LOURDES ANIBELC TAVERAS F | 253.01.1.04 | 689,437.39 | 0.00 | 0.00 | 689,437.39 |
| 00232596-RENE HOLGUIN CONCEPCION | 253.01.1.04 | 409,811.90 | 0.00 | 0.00 | 409,811.90 |
| 00232695-CARLOS ANTONIO SEGURA FO | 253.01.1.04 | 490,977.76 | 0.00 | 0.00 | 490,977.76 |
| 00232889-KAREN MARGARITA TAVAREZ | 253.01.1.04 | 2,751,844.93 | 0.00 | 0.00 | 2,751,844.93 |
| 00232976-AYESTKA MARIA GONZALEZ D | 253.01.1.04 | 784,389.84 | 0.00 | 0.00 | 784,389.84 |
| 00232978-FRANCISCA HERRERA DISLA | 253.01.1.04 | 304,251.51 | 0.00 | 0.00 | 304,251.51 |
| 00233009-WENDY ESTELA MENDEZ CAV | 253.01.1.04 | 245,470.75 | 0.00 | 0.00 | 245,470.75 |
| 00233098-WELINTON RAMON CASTILLO | 253.01.1.04 | 1,089,764.41 | 0.00 | 0.00 | 1,089,764.41 |
| 00233132-NATY SABEL ABREU RIJO | 253.01.1.04 | 1,133,737.36 | 0.00 | 0.00 | 1,133,737.36 |
| 00233200-SANDRA IVELISSE GUZMAN GU | 253.01.1.04 | 976,140.28 | 0.00 | 0.00 | 976,140.28 |
| 00233221-ARELIS ALTAGRACIA JIMENEZ | 253.01.1.04 | 1,133,737.36 | 0.00 | 0.00 | 1,133,737.36 |
| 00233259-FELIX ANTONIO DE JESUS GER | 253.01.1.04 | 2,530,644.26 | 0.00 | 0.00 | 2,530,644.26 |
| 00233302-MIGDALIA BRAULI MATEO MA | 253.01.1.04 | 304,251.51 | 0.00 | 0.00 | 304,251.51 |
| 00233309-BELKIS PAREDES DE LA CRUZ | 263.99.1.01.01 | 207,787.41 | 0.00 | 77,787.41 | 130,000.00 |
| 00234308-DOLINDO PEREZ MEDRANO | 253.01.1.04 | 338,151.84 | 0.00 | 0.00 | 338,151.84 |
| 00234361-ROSANNI AMPARO BAEZ MORF | 253.01.1.04 | 326,696.30 | 0.00 | 0.00 | 326,696.30 |
| 00234377-AGUSTINA ADRIAN HEREDIA B | 253.01.1.04 | 374,744.10 | 0.00 | 0.00 | 374,744.10 |
| 00234447-RAFAEL ANIBAL NORBERTO NI | 253.01.1.04 | 1,695,160.65 | 0.00 | 0.00 | 1,695,160.65 |
| 00234535-MANUEL AUGUSTO LUCIANO I | 253.01.1.04 | 326,696.30 | 0.00 | 0.00 | 326,696.30 |
| 00234620-PABLO MENDOZA BEATO | 253.01.1.04 | 374,744.10 | 0.00 | 0.00 | 374,744.10 |
| 00234764-MARICELA ALTAGRACIA CHEC | 253.01.1.04 | 2,436,357.96 | 0.00 | 0.00 | 2,436,357.96 |
| 00234870-RADHAMES RUIZ DE OLEO | 253.01.1.04 | 558,399.63 | 0.00 | 0.00 | 558,399.63 |
| 00234965-ANGEL BALDEMIRO ESPINAL R | 253.01.1.04 | 1,315,801.43 | 0.00 | 0.00 | 1,315,801.43 |
| 00235479-JOSE NESTOR IVA QUIÑONES V | 253.01.1.04 | 626,756.68 | 0.00 | 0.00 | 626,756.68 |
| 00235796-VICTOR MANUEL MERAN MON | 253.01.1.04 | 2,064,237.23 | 0.00 | 0.00 | 2,064,237.23 |
| 00236039-RAMON TURBI RAMIREZ | 253.01.1.03 | 23,587.56 | 0.00 | 0.00 | 23,587.56 |
| 00236238-GRACIELA MARIA CARRASCO | 253.01.1.04 | 798,332.32 | 0.00 | 0.00 | 798,332.32 |
| 00236563-SANTA CATALINA SAVIÑON . | 253.01.1.04 | 259,611.76 | 0.00 | 0.00 | 259,611.76 |
| 00238150-LEONCIA PERALTA GARCIA | 253.01.1.04 | 624,713.15 | 0.00 | 0.00 | 624,713.15 |
| 00238362-REGINA TRINIDAD . | 253.01.1.04 | 250,938.73 | 0.00 | 0.00 | 250,938.73 |
| 00238454-GERALDO MARIANO MONTERC | 253.01.1.04 | 298,359.88 | 0.00 | 0.00 | 298,359.88 |
| 00240212-VARGASVILA GOMEZ PEREZ | 253.01.1.04 | 497,571.97 | 0.00 | 0.00 | 497,571.97 |

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| 00242721-JUAN CARLOS SEGURA GOMEZ | 253.01.1.04 | 268,922.17 | 0.00 | 0.00 | 268,922.17 |
| 00244158-DIGNA EMERITA GRULLON AP | 253.01.1.04 | 361,564.38 | 0.00 | 0.00 | 361,564.38 |
| 00244289-EDDY DAVID DEL ROSARIO OG | 253.01.1.04 | 298,359.88 | 0.00 | 0.00 | 298,359.88 |
| 00254816-GUILLERMO ANTONIO SANTAN | 253.01.1.04 | 998,006.40 | 0.00 | 0.00 | 998,006.40 |
| 00263933-MINISTERIO DE AGRICULTURA | 251.99.1.04.01. | 6,194,804.50 | 5,509,077.77 | 0.00 | 685,726.73 |
| 00279917-AICARD GARIBALDY FELIZ FEL | 253.01.1.04 | 1,366,722.53 | 0.00 | 0.00 | 1,366,722.53 |
| 00280292-ELINA ALTAGRACIA CABRERA | 253.01.1.04 | 1,440,910.73 | 0.00 | 0.00 | 1,440,910.73 |
| 00280611-RANULFO AUGUST MEJIA TER | 253.01.1.04 | 648,642.58 | 0.00 | 0.00 | 648,642.58 |
| 00285119-EVANGELISTA SERRATY DE LC | 253.01.1.04 | 874,679.14 | 0.00 | 0.00 | 874,679.14 |
| 00285467-ROSA ZIOMARA GARCIA CRUZ | 253.01.1.04 | 822,280.51 | 0.00 | 0.00 | 822,280.51 |
| 0028935-FELICIANO CARRASCO ARIAS | 263.99.1.01.01 | 18,918.00 | 0.00 | 0.00 | 18,918.00 |
| 00289738-DERTA FRANCISCA VENTURA | 253.01.1.04 | 201,716.10 | 0.00 | 0.00 | 201,716.10 |
| 00291836-DOMINICA CRUZ BENZAN | 253.01.1.04 | 825,687.73 | 0.00 | 0.00 | 825,687.73 |
| 00292656-IRIS RAMONA MEDINA DE HER | 253.01.1.04 | 190,124.26 | 0.00 | 0.00 | 190,124.26 |
| 00294390-RUDY ALBERTO JIMENEZ HIDA | 253.01.1.04 | 830,372.14 | 0.00 | 0.00 | 830,372.14 |
| 00296182-EMILIO ARMANDO OLIVO PON | 251.99.1.03 | 23,333.33 | 23,333.33 | 0.00 | 0.00 |
| 0029950-ANGEL MARIA PEREZ DOMINGU | 253.01.1.04 | 1,097,142.72 | 0.00 | 0.00 | 1,097,142.72 |
| 0030041-OHANDA TAVERAS TATIS | 253.01.1.04 | 710,751.49 | 0.00 | 0.00 | 710,751.49 |
| 00302353-RAFAEL FRANCISCO DE LOS | 253.01.1.03 | 2,652,184.08 | 0.00 | 0.00 | 2,652,184.08 |
| 00305498-MARIA LEANDRA RODRIGUEZ | 253.01.1.04 | 275,687.79 | 0.00 | 0.00 | 275,687.79 |
| 00307885-GEREMIAS DE JESUS OLIVERO | 253.01.1.04 | 544,525.53 | 0.00 | 0.00 | 544,525.53 |
| 00310361-COMPAÑIA FONT GAMUNDI Y | 251.99.1.03 | 97,875.00 | 0.00 | 0.00 | 97,875.00 |
| 00318033-VICMARY GUADALUPE PIMENT | 253.01.1.03 | 411,420.13 | 0.00 | 0.00 | 411,420.13 |
| 00318295-NELSON GARCIA GARCIA | 253.01.1.04 | 314,248.73 | 0.00 | 0.00 | 314,248.73 |
| 00325409-MAGALY PEÑA PEÑA | 253.01.1.04 | 535,057.09 | 0.00 | 0.00 | 535,057.09 |
| 0033099-MIGUEL HERNANDEZ SUSANA | 263.99.1.01.01 | 411,007.37 | 0.00 | 0.00 | 411,007.37 |
| 0033136-MARIBEL ALTAGRACIA FELIZ PI | 253.01.1.02 | 8,168.56 | 0.00 | 0.00 | 8,168.56 |
| 0033227-DANILO ORLANDO HERRERA PE | 253.01.1.04 | 210,228.18 | 0.00 | 0.00 | 210,228.18 |
| 00334141-RAMON MARIA CABRERA BERI | 253.01.1.04 | 1,287,285.61 | 0.00 | 0.00 | 1,287,285.61 |
| 00336915-JOSE MANUEL CUEVAS | 253.01.1.04 | 264,172.52 | 0.00 | 0.00 | 264,172.52 |
| 00361206-CARLOS RAMON MARTINEZ BA | 253.01.1.03 | 10,902.96 | 0.00 | 0.00 | 10,902.96 |
| 00364484-JOSELIN RODRIGUEZ CESPED | 253.01.1.04 | 91,231.22 | 0.00 | 0.00 | 91,231.22 |
| 00370063-ROSA MARIA CRUZ RODRIGUE | 253.01.1.04 | 316,011.29 | 0.00 | 0.00 | 316,011.29 |
| 00370135-GUSTABO DE LA ROSA GUERRI | 253.01.1.04 | 196,497.31 | 0.00 | 0.00 | 196,497.31 |
| 00370410-ELVIS LIMA ROA | 251.99.1.03 | 0.33 | 0.00 | 0.00 | 0.33 |
| 00372525-RAFAEL OSIRIS PERALTA RODR | 253.01.1.04 | 629,894.25 | 0.00 | 0.00 | 629,894.25 |
| 00372740-MARTIN RAFAEL ALMONTE MC | 253.01.1.04 | 432,545.80 | 0.00 | 0.00 | 432,545.80 |
| 00378194-SOLEIDAD ELVIRA PEÑA | 253.01.1.04 | 302,723.79 | 0.00 | 0.00 | 302,723.79 |
| 00380374-FELIX RUIZ SANCHEZ | 253.01.1.04 | 715,562.64 | 0.00 | 0.00 | 715,562.64 |
| 00381676-JOSE JOAQUIN SANCHEZ RODR | 253.01.1.04 | 155,960.42 | 0.00 | 0.00 | 155,960.42 |
| 00384396-GLORIA ESMEIRA HERNANDEZ | 253.01.1.04 | 685,172.56 | 0.00 | 0.00 | 685,172.56 |
| 00384595-FELIX RIJO CASTILLO | 253.01.1.04 | 1,496,673.52 | 0.00 | 0.00 | 1,496,673.52 |
| 0038463-LOURDE NAYROVIS ROSARIO M | 253.01.1.04 | 0.01 | 0.00 | 0.00 | 0.01 |
| 00385626-RAFAEL ORLANDO MORENO RI | 253.01.1.04 | 2,359,525.81 | 0.00 | 0.00 | 2,359,525.81 |
| 00385642-EZEQUIEL JAVIER BATISTA | 253.01.1.04 | 257,118.33 | 0.00 | 0.00 | 257,118.33 |
| 00386153-SERGIO PEÑA FLORIAN | 253.01.1.04 | 285,689.84 | 0.00 | 0.00 | 285,689.84 |
| 00386191-SONIA MAGALI MARTINEZ SIL | 253.01.1.04 | 305,246.76 | 0.00 | 0.00 | 305,246.76 |

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| 00386271-ELEODORO ROSADO SANTANA 253.01.1.04 | 416,430.09 | 0.00 | 0.00 | 416,430.09 |
| 00386300-VICTOR RAFAEL GARCIA ABRE 263.99.1.01.01 | 105,791.08 | 0.00 | 0.00 | 105,791.08 |
| 00386364-ROSA MARIBEL SOTO ARIAS 253.01.1.04 | 710,751.49 | 0.00 | 0.00 | 710,751.49 |
| 00386688-TIUCA ALEJANDRINA SANCHEZ 253.01.1.04 | 354,099.29 | 0.00 | 0.00 | 354,099.29 |
| 00386699-ADELAIDA AGRAMONTE PEREZ 253.01.1.04 | 341,036.02 | 0.00 | 0.00 | 341,036.02 |
| 00386751-DANIEL YAISER GOMEZ PEREZ 253.01.1.04 | 774,487.75 | 0.00 | 0.00 | 774,487.75 |
| 00386828-LOURDES YLUMINA CRUZ CAS 253.01.1.04 | 717,068.13 | 0.00 | 0.00 | 717,068.13 |
| 00386842-ANA ALTAGRACIA CAMINERO 253.01.1.04 | 331,796.77 | 0.00 | 0.00 | 331,796.77 |
| 00386925-MIRIAM BERROA QUEZADA 253.01.1.04 | 248,830.85 | 0.00 | 0.00 | 248,830.85 |
| 00387385-BLAS LIRANZO LORENZO 253.01.1.04 | 2,174,779.69 | 0.00 | 0.00 | 2,174,779.69 |
| 00403491-YUDERKA ELIZABETH OGAND 253.01.1.04 | 1,089,764.41 | 0.00 | 0.00 | 1,089,764.41 |
| 00407868-JUANA ZENEIDA ALVAREZ GAI 253.01.1.04 | 621,469.83 | 0.00 | 0.00 | 621,469.83 |
| 00408358-CESAR MANUEL DE JS. NUNEZ 253.01.1.04 | 1,225,322.20 | 0.00 | 0.00 | 1,225,322.20 |
| 00409436-ELIGIO RODRIGUEZ MEDINA 253.01.1.04 | 791,644.13 | 0.00 | 0.00 | 791,644.13 |
| 00437569-ESTACION SHELL CATALINA, S 251.99.1.03 | 56,024.00 | 56,024.00 | 0.00 | 0.00 |
| 00437593-GLODINET 251.99.1.03 | 12,508.00 | 12,508.00 | 0.00 | 0.00 |
| 00438417-OMEGA TECH, S.A. 251.99.1.03 | 19,500.00 | 19,500.00 | 0.00 | 0.00 |
| 00445585-BELARMINIO DE JESUS 251.99.1.03 | 3,540.00 | 3,540.00 | 0.00 | 0.00 |
| 00446298-SERVICIOS E INSTALACIONES 251.99.1.03 | 28,934.50 | 28,934.50 | 0.00 | 0.00 |
| 00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02 | 43,158.23 | 89,808.80 | 0.00 | -46,650.57 |
| 00453443-COLECTOR DE IMPUESTOS INT 251.08.1 | 2,347,834.97 | 3,331,864.02 | 727,878.14 | -1,711,907.19 |
| 00455566-COMPU-OFFICE DOMINICANA, 251.99.1.03 | 213,887.17 | 213,887.17 | 0.00 | 0.00 |
| 00465345-MUEBLES Y EQUIPOS PARA OFI 251.99.1.03 | 414,876.49 | 414,876.49 | 0.00 | 0.00 |
| 00468477-JAIME DAVID GENAO 251.99.1.03 | 30,788.61 | 0.00 | 0.00 | 30,788.61 |
| 00470329-JUAN ISIDRO FAJARDO ACOST 251.99.1.03 | 9,440.00 | 9,440.00 | 0.00 | 0.00 |
| 00472042-COMPENSACION ISR A FAVOR 1251.99.1.03 | -52,676.39 | -52,676.39 | -0.00 | 0.00 |
| 00485771-FATIMA DIDIANA BELIARD DIA 251.99.1.03 | 11,500.00 | 0.00 | 0.00 | 11,500.00 |
| 00485813-CLICKTECK 251.99.1.03 | 3,109.85 | 0.00 | 0.00 | 3,109.85 |
| 00490783-GRUPO ASTRO,SRL 251.99.1.03 | 18,000.08 | 17,999.98 | 0.00 | 0.10 |
| 00496582-PEDRO ROSARIO FORTUNATO 251.99.1.03 | 9,000.00 | 0.00 | 0.00 | 9,000.00 |
| 00503727-PLAN DE RETIRO (SEGUROS BA 251.11.1.04 | 56,026.07 | 10,971.09 | 3,257.04 | 41,797.94 |
| 00506367-JARABACOA COUNTRY CLUB,S 251.99.1.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00514027-SARDAR, S.R.L S 251.99.1.03 | 101,491.58 | 0.00 | 0.00 | 101,491.58 |
| 00550613-LUMECA COMERCIAL,SRL. 251.99.1.03 | 23,200.00 | 23,200.00 | 0.00 | 0.00 |
| 00550711-PABLO PERALTA PEÑA 253.01.1.04 | 1,135,327.49 | 0.00 | 0.00 | 1,135,327.49 |
| 00558532-INSTITUTO DE DESARROLLO Y 263.99.1.01.12 | 146,006.13 | 0.00 | 0.00 | 146,006.13 |
| 0056178-FRANCISCO JOSE BELTRE RAMI 253.01.1.04 | 501,016.82 | 0.00 | 0.00 | 501,016.82 |
| 00565782-ANGELA ALTAGRACIA VELASQ 251.99.1.03 | 35,719.99 | 35,719.99 | 0.00 | 0.00 |
| 00568364-NESTLE DOMINICANA,S.A. . 263.99.1.01.01 | 70,887.88 | 0.00 | 0.00 | 70,887.88 |
| 00569344-GRUPO GUERRERO GRULLON S 251.99.1.03 | 36,365.00 | 0.00 | 0.00 | 36,365.00 |
| 00569993-TONOS Y COLORES, S.R.L. . 251.99.1.03 | 676.61 | 0.00 | 0.00 | 676.61 |
| 00571846-CRISTIAN DE JESUS MORROBEI 251.99.1.03 | 64,428.00 | 64,428.00 | 0.00 | 0.00 |
| 00581723-FRANCISCO ROBERTO BEATO C 253.01.1.02 | 566.00 | 0.00 | 0.00 | 566.00 |
| 00581947-COMERCIAL SANTANA,SRL (.) . 251.99.1.03 | 6,799.99 | 6,799.99 | 0.00 | 0.00 |
| 00584264-R.Q.D HIGIENICOS,SRL (.) . 251.99.1.03 | 0.14 | 0.00 | 0.00 | 0.14 |
| 0058752-MARTIRES PAPIA DE JESUS MOR 253.01.1.04 | 287,281.74 | 0.00 | 0.00 | 287,281.74 |
| 00589250-MARBELY ALTAGRACIA MART 253.01.1.02 | 4,811.00 | 0.00 | 0.00 | 4,811.00 |

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| 0059130-ROSA YRIS REYES DIAZ | 253.01.1.04 | 658,597.57 | 0.00 | 0.00 | 658,597.57 |
| 00592342-HELIDOSA (.) . | 251.99.1.03 | 71,505.18 | 71,505.18 | 0.00 | 0.00 |
| 00593502-SEGUROS UNIVERSAL (.) . | 251.99.1.03 | 2,069.27 | 2,069.27 | 0.00 | 0.00 |
| 00595130-MANUEL MEJIA SABATER | 251.99.1.03 | 56,994.00 | 56,994.00 | 0.00 | 0.00 |
| 00597510-MANOLO FELIZ MEDRANO | 251.99.1.03 | 81,000.00 | 0.00 | 0.00 | 81,000.00 |
| 00601298-INVERSIONES JHG,SRL (.) . | 251.99.1.03 | 78,234.00 | 78,234.00 | 0.00 | 0.00 |
| 00602061-FEDERICO A. DE LOS SANTOS L | 253.01.1.04 | 2,105,699.76 | 0.00 | 0.00 | 2,105,699.76 |
| 00602062-CARLOS MARIANO GOMEZ ROS | 253.01.1.04 | 1,825,371.11 | 0.00 | 0.00 | 1,825,371.11 |
| 00602086-NELIA ALCANTARA Y ALCANT | 253.01.1.04 | 1,988,350.68 | 0.00 | 0.00 | 1,988,350.68 |
| 00602104-GREGORIO ROBLES DELGADO | 253.01.1.04 | 1,656,806.66 | 0.00 | 0.00 | 1,656,806.66 |
| 00602180-BRUNO BLANCO RODRIGUEZ | 253.01.1.04 | 1,498,772.69 | 0.00 | 0.00 | 1,498,772.69 |
| 00602191-FRANKLIN ANTONIO TORIBIO I | 253.01.1.04 | 1,030,032.70 | 0.00 | 0.00 | 1,030,032.70 |
| 00602207-PABLO DUARTE BAEZ | 253.01.1.04 | 828,403.33 | 0.00 | 0.00 | 828,403.33 |
| 00602217-MARIA ESTHER ORTEGA | 253.01.1.04 | 1,135,327.49 | 0.00 | 0.00 | 1,135,327.49 |
| 00602239-VINICIO ANTONIO FELIZ | 253.01.1.04 | 655,311.04 | 0.00 | 0.00 | 655,311.04 |
| 00602240-ANGEL MARIA MARTINEZ | 253.01.1.04 | 1,642,830.38 | 0.00 | 0.00 | 1,642,830.38 |
| 00603108-PROVISIONES GENERALES DE I | 253.01.1.04 | 13,916,181.36 | 0.00 | 0.00 | 13,916,181.36 |
| 00604197-LOURDES YLUMINADA CRUZ C | 251.99.1.03 | 16,514.96 | 16,514.96 | 0.00 | 0.00 |
| 00606848-COMPUNET (.) . | 251.99.1.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 00609850-CARLOS YORDALIN MONTAÑO | 251.99.1.03 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 0061683-LUIS OVIEDO CEDANO . | 253.01.1.04 | 117,464.04 | 0.00 | 0.00 | 117,464.04 |
| 00616973-SOLUCIONES MEDIATICAS SRL | 251.99.1.03 | 139,999.98 | 139,999.98 | 0.00 | 0.00 |
| 0061813-MIREYA DIAZ BAUTISTA | 253.01.1.04 | 97,651.20 | 0.00 | 0.00 | 97,651.20 |
| 00618581-CRISTINO EMILIO DEL CASTIL | 251.99.1.03 | 46,666.64 | 46,666.64 | 0.00 | 0.00 |
| 00618592-REFLEXIONES CON ROBERTO C | 251.99.1.03 | 23,333.32 | 23,333.32 | 0.00 | 0.00 |
| 00622082-MEDIOS CARA O CRUZ, SRL (.) . | 251.99.1.03 | 23,333.32 | 0.00 | 0.00 | 23,333.32 |
| 00622086-RAFAEL REYES JEREZ | 251.99.1.03 | 69,999.97 | 69,999.97 | 0.00 | 0.00 |
| 0062463-ERMENTO PARRA . | 253.01.1.04 | 285,689.84 | 0.00 | 0.00 | 285,689.84 |
| 00625324-CENTROXPRT STE (.) . | 251.99.1.03 | 4,240.06 | 4,240.00 | 0.00 | 0.06 |
| 00626866-ENRIQUILLO ENRIQUE RIVAS S | 251.99.1.03 | 69,999.99 | 69,999.99 | 0.00 | 0.00 |
| 00627286-CENTRO AUTOMOTRIZ FRANKI | 251.99.1.03 | 21,240.00 | 21,240.00 | 0.00 | 0.00 |
| 00630604-CIRCULO DE PRENSA, SRL (.) . | 251.99.1.03 | 23,333.33 | 23,333.33 | 0.00 | 0.00 |
| 00633679-CONSORCIO INTERNACIONAL I | 251.99.1.03 | 200.60 | 0.00 | 0.00 | 200.60 |
| 00635730-YAGE ESTUDIO CREATIVO (.) . | 251.99.1.03 | 27.00 | 0.00 | 0.00 | 27.00 |
| 00637747-BLAS GUILLERMO CASTILLO G | 251.99.1.03 | 28,910.00 | 28,910.00 | 0.00 | 0.00 |
| 00638523-DAYSI DEL CARMEN SOSA MAI | 251.99.1.03 | 23,333.00 | 23,333.00 | 0.00 | 0.00 |
| 00640362-SEVEDEL - COMM, SRL (.) . | 251.99.1.03 | 46,666.64 | 46,666.64 | 0.00 | 0.00 |
| 00647995-PEDRO JUNIOR CALZADO SILV | 251.99.1.03 | 49,914.00 | 49,914.00 | 0.00 | 0.00 |
| 00651178-ELECTROMECHANICA NUÑEZ, S | 251.99.1.03 | 11,800.00 | 0.00 | 0.00 | 11,800.00 |
| 00653851-C A C MEDIA. SRL (.) . | 251.99.1.03 | 23,333.33 | 23,333.33 | 0.00 | 0.00 |
| 00654893-PEDRO ANTONIO GUZMAN BAI | 251.99.1.03 | 23,333.33 | 23,333.33 | 0.00 | 0.00 |
| 0065709-ROSANILDA MORONTA ROSARI | 253.01.1.04 | 629,894.25 | 0.00 | 0.00 | 629,894.25 |
| 00673870-VISION INTEGRAL, SRL (.) . | 251.99.1.03 | 23,333.33 | 23,333.33 | 0.00 | 0.00 |
| 00674727-MARGARITA BRITO DE HILARI | 251.99.1.03 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00676797-CAMUSAT REP DOM, SRL (.) . | 251.99.1.03 | 672,624.78 | 672,624.78 | 0.00 | 0.00 |
| 00678323-INFORMATIVO AGROPECUARIO | 251.99.1.03 | 46,666.66 | 46,666.66 | 0.00 | 0.00 |
| 00679762-TOMICAR ENTERTAINMENT, SF | 251.99.1.03 | 46,666.66 | 46,666.66 | 0.00 | 0.00 |

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| 0074617-DELIXA VALENTIN RAMIREZ MI | 253.01.1.04 | 527,968.78 | 0.00 | 0.00 | 527,968.78 |
| 0089854-SIL VESTRE BAUTISTA DE JESUS | 253.01.1.04 | 229,450.78 | 0.00 | 0.00 | 229,450.78 |
| 009190-SENASA ARS (SENASA) | 251.99.1.03 | 10,177.45 | 10,177.45 | 0.00 | 0.00 |
| 0092676-BIENVENIDA CUEVAS PEREZ | 253.01.1.04 | 549,765.50 | 0.00 | 0.00 | 549,765.50 |
| 0097581-MANUEL ANTONIO FERRERAS T | 253.01.1.04 | 316,011.29 | 0.00 | 0.00 | 316,011.29 |
| 0098250-DOMINGA CASTILLO MEDRANO | 253.01.1.04 | 822,280.51 | 0.00 | 0.00 | 822,280.51 |
| 029020-CODETEL PROVISION FACTURA | 251.99.1.03 | 1,265,783.75 | 1,265,783.75 | 0.00 | 0.00 |
| 180005-SEGURO BANRESERVAS | 251.99.1.03 | 1,365,155.60 | 0.00 | 1,365,155.60 | 0.00 |
| 301310-NURY ARGENTINA FERNANDEZ I | 253.01.1.04 | 851,940.24 | 0.00 | 0.00 | 851,940.24 |
| 459415-ARS UNIVERSAL (.).(.) | 251.10.1.01 | 6,522,501.60 | 6,522,501.60 | 0.00 | 0.00 |
| | | 147,152,523.41 | 29,805,729.53 | 2,180,078.19 | 115,166,715.69 |

Total por Sucursal: 0-PRINCIPAL

SUCURSAL: 1-SANTO DOMINGO

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|-------------------------------------|----------------|------------|------------|------------|-------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 3,166.75 | 2,557.62 | 170.00 | 439.13 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 3,145.94 | 3,145.94 | 0.00 | 0.00 |
| 000437336-BUEN MENU | 251.99.1.03 | 5,460.00 | 5,460.00 | 0.00 | 0.00 |
| 00128978-MARIA DEL CARME ORTEGA L | 263.99.1.01.01 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 001527024-GENESIS MERCEDES PEÑA AL | 251.99.1.03 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 001668-SALVADOR EMILIO ROSA DIEP | 251.99.1.03 | 15,738.27 | 0.00 | 0.00 | 15,738.27 |
| 00170019-MARIA ESTHER ORTEGA MART | 251.99.1.03 | 7,290.78 | 7,290.78 | -18,236.39 | 18,236.39 |
| 0017170-JESUS CUSTODIO SORIAN . | 251.99.1.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00278538-JUAN DIAZ HICHE | 263.99.1.01.01 | 100,000.00 | 20,000.00 | 0.00 | 80,000.00 |
| 00282559-GONZALES ZANAVIO GIL ABRE | 251.99.1.03 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 00370180-SERVICIO DE REPRESENTACION | 251.99.1.03 | 44,014.42 | 0.00 | 0.00 | 44,014.42 |
| 00387944-PROCURADURIA GENERAL DE | 251.99.1.03 | 453,500.00 | 0.00 | 336,000.00 | 117,500.00 |
| 00435984-JAHN LOUIS POLANCO PAYAN | 251.99.1.03 | 1,886.95 | 1,886.95 | 0.00 | 0.00 |
| 00437569-ESTACION SHELL CATALINA, S | 251.99.1.03 | 26,637.00 | 33,837.00 | 0.00 | -7,200.00 |
| 00438969-SERVICIOS FERRO-AGRO,SRL | 251.99.1.01.04 | 5,287.00 | 0.00 | 0.00 | 5,287.00 |
| 00443886-RAMON ANTONIO REYES SEVE | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00444461-ORLANDO CORMERCIAL SRL (.) | 251.99.1.03 | 61,125.00 | 0.00 | 61,125.00 | 0.00 |
| 00445936-AGENCIA BELLA C.POR A. | 251.99.1.03 | 570,756.02 | 0.00 | 375,000.00 | 195,756.02 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 70,242.02 | 164,574.87 | 109,389.27 | -203,722.12 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 659,580.25 | 494,971.45 | 30,534.20 | 134,074.60 |
| 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 |
| 00458344-JUAN RAMON TEJADA PAULIN | 263.99.1.01.01 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 00462278-ROSANNA YUSILDA GONZALEZ | 251.99.1.03 | 30,613.36 | 0.00 | 30,613.36 | 0.00 |
| 00466295-SANTO DOMINGO MOTORS STC | 251.99.1.01.04 | 719,654.06 | 369,617.25 | 91,950.00 | 258,086.81 |
| 00468969-M N YEARA, S.R.L., MN | 251.99.1.03 | 677.80 | 0.00 | 0.00 | 677.80 |
| 00471313-EDDY PEÑA RAMOS | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00476881-PORFIRIO LEBRON DELGADO | 263.99.1.01.01 | 32,200.00 | 0.00 | 0.00 | 32,200.00 |
| 00478774-MANAURIS ROJAS CRUZ | 251.99.1.03 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 00480372-MARIA MAGDALENA SEVERIN | 251.99.1.03 | 11,625.50 | 0.00 | 11,625.50 | 0.00 |
| 00486272-CYBER GRAPHIC TECHNOLOGI | 251.99.1.03 | 3,894.00 | 0.00 | 0.00 | 3,894.00 |
| 00494332-GENERAL PERFORMANCE, S. A. | 251.99.1.03 | 11,234.33 | 0.00 | 0.00 | 11,234.33 |
| 00495022-ESTACION DE SERVICIOS JUAN | 251.99.1.03 | 3,600.00 | 3,600.00 | 0.00 | 0.00 |

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| 00497190-YANN HENRY ROGER DARIUS | 251.99.1.03 | 64,313.25 | 0.00 | 0.00 | 64,313.25 |
| 00498442-EVARITO GARCIA SUAREZ | 251.99.1.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00499411-ODALIS RODRIGUEZ MOTORS,S | 251.99.1.03 | 210,712.65 | 93,750.00 | 93,750.00 | 23,212.65 |
| 00501007-AUTO REPUESTOS LUCILO DOM | 251.99.1.03 | 187,500.00 | 0.00 | 0.00 | 187,500.00 |
| 00501017-JUAN CARLOS GONZALEZ JIME | 251.99.1.03 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 00510916-RAFAEL GUTIERREZ DE LA CRI | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00514582-YOHANNY ORLANDO HERDIA I | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00515757-ANEUDI FERNANDEZ GUZMAN | 251.99.1.03 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 00523049-JUAN BAUTISTA DE LA ROSA G | 263.99.1.01.01 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 00524436-FELIZ DE JESUS COLON CRUZ | 251.99.1.03 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 00524978-JOSE GREGORIO SANTOS SANT | 251.99.1.03 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 00528857-RAUL GERMOSEN MARIA | 251.99.1.03 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 005351-ESTEBAN VARGAS GIL | 251.99.1.03 | 3,815.42 | 0.00 | 0.00 | 3,815.42 |
| 00538523-JOSE EPIFANIO CASTRO JIMENI | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00541150-LUIS ALBERTO MATEO ROSARI | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00549302-MAXIMO DE JESUS ROSARIO V. | 251.99.1.03 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 00549622-GILBERTO NAZARIO RUIZ DE L | 251.99.1.03 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 00553221-FELIX RAINIEL MARIA GOMEZ | 251.99.1.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 00554281-EDWARD MARTIN VILLAR CAS | 251.99.1.03 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 00554532-DALWALA SANTOS PEÑA | 251.99.1.03 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00554932-JUAN TEJADA MARTINEZ | 251.99.1.03 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 00556464-GUILLERMO ENMANUEL GARC | 251.99.1.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00556816-GUSTAVO CRISOSTOMO SANTI | 251.99.1.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00557535-JEFFERSON ACOSTA CRUZ | 251.99.1.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 00560291-RIGOBERTO ARIAS ROQUE | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00561706-JEFRY ALEXANDER METZ PEÑ | 251.99.1.03 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 00562585-FRANCISCO ALBERTO SANCHE | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00563022-LUIS DAVID LUGO PERALTA | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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 | 11,921.98 | 0.00 | 0.00 |
| 00565379-FRANKLIN RAMON PAULA | 251.99.1.03 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 00565860-VICTOR VISMAR PERALTA NUÑ | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00566719-BERNARDO CASTILLO HURTA | 251.99.1.03 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 00568348-JHONNY TEJEDA CASTILLO | 263.99.1.01.02 | 4,000.00 | 0.00 | 0.00 | 4,000.00 |
| 00568633-RICHAR VLADIMIR SOTO | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00568892-FELICITO BALOI PEREZ SILVER | 251.99.1.03 | 7,000.00 | 0.00 | 0.00 | 7,000.00 |
| 00570202-ROBERTO VILORIO PALEN | 251.99.1.03 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 00570235-DAVID SANCHEZ SEGURA | 251.99.1.03 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 00572011-MARCELINA LUISA GRATEREA | 251.99.1.03 | 69,965.99 | 0.00 | 0.00 | 69,965.99 |
| 00575661-ELIAS DELGADO DE LOS SANT | 251.99.1.03 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 00575797-ESQUERLIN DE JESUS PERALTA | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00580191-MARTINA CASTRO CRUZ | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00582480-DOMINGO DE LOS SANTOS | 251.99.1.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 00582796-PEDRO PABLO CUSTODIO | 251.99.1.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00583448-PABLO JOSE ORTIZ DE LA CRU | 251.99.1.03 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 00583843-PEDRO PEREZ VERAS | 251.99.1.03 | 3,000.00 | 0.00 | 0.00 | 3,000.00 |
| 00585221-VIRTUDES MATEO MONTERO | 251.99.1.03 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |

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| 00585645-JULISSA MATEO MONTERO | 251.99.1.03 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 00588137-MANUEL ANTONIO VALERIO C | 251.99.1.03 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 00588515-JUNIOR EVANGELISTA CORSIN | 251.99.1.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00588742-ANTONIO GARCIA LOPEZ | 251.99.1.03 | 43,558.62 | 43,558.62 | 0.00 | 0.00 |
| 00589400-WARDYS BERNARDO DE LA CR | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00590588-LUIS ALBERTY LEYBA GONZAI | 251.99.1.03 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00590810-CHARLES ALEJANDRO PEÑA BI | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00590895-MIGUEL ANGEL QUEZADA GAR | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00591021-MODESTO CEBALLOS VENTUR. | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00591402-LUIS MAGINO MARIANO | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00592854-MARCOS CASTILLO | 251.99.1.03 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 00592890-VICTOR ALFONSO DE LA CRUZ | 251.99.1.03 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 00592984-MOVILCREDITO ENRIQUE S.R.L | 251.99.1.01.04 | 750,000.00 | 750,000.00 | 0.00 | 0.00 |
| 00593190-RICARDO ALEXANDER ORTIZ F | 251.99.1.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 00593814-LUS DEL CARME UREÑA ALMA | 251.99.1.03 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 00594180-JUAN LUIS MAKER SUERO SOTI | 251.99.1.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00594993-RAFAEL CRUZ SANCHEZ | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00595150-RICKY MOTORS, E.I.R.L (.) . | 251.99.1.01.04 | 63,750.00 | 0.00 | 63,750.00 | 0.00 |
| 005991-JOSE LUIS RAMON GARCIA | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00599618-MAIRELIS ODALINA BERNARD | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00602859-JOSE CONFESOR ARROYO ARR | 251.99.1.03 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 00602967-LADIO ALEXANDER MARTES R | 251.99.1.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 006115-CARLOS DE OLEO PIÑA | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00614368-TANIA GARCIA | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00623497-RAFAEL ANTONIO PICHARDO | 251.99.1.03 | 75,870.85 | 0.00 | 0.00 | 75,870.85 |
| 00624517-ALTAGRACIA OLIVA MEJIA PEI | 263.99.1.01.01 | 9,005.00 | 9,005.00 | 0.00 | 0.00 |
| 00624601-KEURY ALBERTO FOTINE PAUI | 251.99.1.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00627457-JORGE MARTIN VICTORIANO D | 251.99.1.03 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00627909-JUAN GOMEZ VASQUEZ | 251.99.1.03 | 9,040.50 | 0.00 | 0.00 | 9,040.50 |
| 00629721-MANAGEMENT'S, S.R.L. (.) . | 251.99.1.03 | 53,498.25 | 0.00 | 0.00 | 53,498.25 |
| 00635755-BASILIO RUIZ RAMIREZ | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00636700-ROQUE ALVAREZ | 251.99.1.03 | 38,000.00 | 38,000.00 | 0.00 | 0.00 |
| 00637142-FRANCISCO GOMEZ DIAZ | 251.99.1.03 | 15,129.16 | 0.00 | 15,129.16 | 0.00 |
| 00637907-JULIO ALFREDO GARCIA GUAB | 251.99.1.03 | 76,590.44 | 0.00 | 76,590.44 | 0.00 |
| 00639588-YORIS DUVERGE | 251.99.1.03 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 00642723-FRANCISCO JAVIER HERNADEZ | 251.99.1.03 | 6,000.00 | 0.00 | 0.00 | 6,000.00 |
| 00651021-FLORENCIA INDUSTRIES, INC. . | 251.99.1.03 | 122,127.75 | 122,127.75 | 0.00 | 0.00 |
| 00661311-INGINIO ALEJANDRO UCETA | 251.99.1.03 | 2,000.00 | 0.00 | 0.00 | 2,000.00 |
| 00667652-ANA BELEN VASQUEZ | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00673054-BIENVENIDO FIS | 251.99.1.03 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 00675177-EDUARDO SOLIBEY | 251.99.1.03 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 00675179-EUSEBIO CARPIO CASTILLO | 251.99.1.03 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 00675181-ANGULY YOEL DE JESUS CALD | 251.99.1.03 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 00675671-BAUTISTA MOTORS S A (.) (.) . | 251.99.1.01.04 | 693,750.00 | 0.00 | 693,750.00 | 0.00 |
| 00678536-REPUESTOS MC, RACING (.) (.) | 251.99.1.03 | 93,750.00 | 93,750.00 | 0.00 | 0.00 |
| 00678890-DANNY COLON DE LOS SANTO | 251.99.1.03 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00678893-ESCARLIN DARLIN GONZALEZ | 251.99.1.03 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

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| 00680994-JOSELITO AUTO IMPORT SRL (.251.99.1.01.04 | 750,000.00 | 750,000.00 | 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 |
| 0087005-DOMINGO GREGOR PIMENTEL I251.99.1.03 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 009183-JUAN ANT. DIAZ JAPA O ERNESTO251.99.1.03 | 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 | 16,626.13 | 54,456.20 | 11,169.93 | -49,000.00 |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01 | 40,050.00 | 40,050.00 | 0.00 | 0.00 |
| 0097657-EULOGIO DE JESUS . 263.99.1.01.01 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 019036-MINISTERIO DE AGRICULTURA U263.99.1.01.01 | 3,342,583.23 | 3,301,996.57 | 14,202.00 | 26,384.66 |
| 019129-SILVIA DOLORES SCHWARZ 251.99.1.03 | 196,909.16 | 0.00 | 0.00 | 196,909.16 |
| | 11,610,292.11 | 6,919,557.98 | 2,391,512.47 | 2,299,221.66 |

Total por Sucursal: 1-SANTO DOMINGO

SUCURSAL: 10-SANTIAGO RODRIGUEZ

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|---|-------------------|-------------------|-------------------|-------------------|
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06 | 6,975.25 | 6,975.25 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER251.09.1.01 | 6,406.27 | 6,406.27 | 0.00 | 0.00 |
| 0010085-JOSE ARISMENDY ROSARIO MAI263.99.1.01.01 | 29,000.00 | 29,000.00 | 0.00 | 0.00 |
| 00123071-JOSE FRANCISCO ESPINAL DUR263.99.1.01.01 | 141,000.00 | 141,000.00 | 0.00 | 0.00 |
| 00184673-BLAS ALBERTO BUENO DE LA I251.99.1.03 | 4,770.00 | 4,770.00 | 0.00 | 0.00 |
| 00185269-ROBERTO NUÑEZ GUZMAN 251.99.1.03 | 6,900.00 | -38,700.00 | 0.00 | 45,600.00 |
| 0022707-KILVIO BAEZ RODRIGUEZ 263.99.1.01.01 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 0029803-WILLIAM ROBERTO RODRIGUEZ263.99.1.01.01 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00309230-CARMEN CELESTE GOMEZ CAE251.99.1.03 | 8,500.00 | -6,000.00 | -24,200.00 | 38,700.00 |
| 00333948-MIGUEL ANGEL ADALBERTO G251.99.1.03 | 8,659.50 | 8,659.50 | 0.00 | 0.00 |
| 0034680-ANDRES CIRILO PERALTA MAR251.99.1.03 | 15,700.00 | -16,800.00 | 0.00 | 32,500.00 |
| 00438006-INAPA 251.99.1.03 | 2,460.00 | 2,460.00 | -2,460.00 | 2,460.00 |
| 00452061-DIGNA MILAGROS DE JESUS AI251.99.1.03 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI251.09.1.03 | 20,476.96 | 20,476.96 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI251.09.1.04 | 800.00 | 800.00 | 0.00 | 0.00 |
| 00615110-FERNANDITO ROJAS ACEVEDO251.99.1.03 | 1,200.00 | 1,200.00 | -900.00 | 900.00 |
| 00672229-ESTACION DE SERVICIOS EL G/251.99.1.03 | 28,540.20 | 28,540.20 | 0.00 | 0.00 |
| 00673554-MIGUEL ANGEL RAMON VIZCA251.99.1.03 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02 | 93,058.00 | 95,716.00 | 0.00 | -2,658.00 |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01 | 143,694.49 | 143,694.49 | 0.00 | 0.00 |
| | 734,340.67 | 519,398.67 | -27,560.00 | 242,502.00 |

Total por Sucursal: 10-SANTIAGO RODRIGUEZ

SUCURSAL: 11-MONTECRISTY

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| 000069-CODETEL BANCATEL CODETEL 251.99.1.06 | 35.00 | 35.00 | 0.00 | -0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER251.09.1.01 | 2,213.88 | 2,213.88 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 251.99.1.04.02. | 1,247.50 | 662.50 | 585.00 | 0.00 |
| 00179727-SILVIO CUETO . 263.99.1.01.01 | 36,000.00 | 36,000.00 | 0.00 | 0.00 |
| 00180065-ELIGIO DE JESUS PEREZ JORGE263.99.1.01.01 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 00187897-MARINO TORIBIO TEJADA 263.99.1.01.01 | 33,460.00 | 33,460.00 | 0.00 | 0.00 |
| 00193623-MIGUEL ANGEL JIMENEZ . 263.99.1.01.01 | 77,994.00 | 77,994.00 | 0.00 | 0.00 |
| 00194670-JOSE FRANCISCO MINAYA PEÑ.263.99.1.01.01 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 0022546-FRANCISCO JAVIER FRANCISCO251.99.1.03 | 12,368.20 | 12,368.20 | 0.00 | 0.00 |
| 00244536-AGAPITO LOZANO . 263.99.1.01.01 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 00252582-ALERQUI ROJAS GUZMAN 263.99.1.01.01 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |

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| 00254931-CARMEN MARTHA VALDEZ RO | 263.99.1.01.01 | 108,000.00 | 108,000.00 | 0.00 | 0.00 |
| 00269462-FIOR DALIZA DEL CARMEN JIM | 263.99.1.01.01 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 00309710-ANA NELCIDA ESPINAL CRUZ | 263.99.1.01.01 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 0031257-CRISTOBALINA ESTEVEZ FRANC | 263.99.1.01.01 | 108,000.00 | 108,000.00 | 0.00 | 0.00 |
| 0032069-JOSEFINA ALTAGR TAPIA OLIVC | 263.99.1.01.01 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 00330561-ANGELITA PERALTA | 263.99.1.01.01 | 72,000.00 | 72,000.00 | 0.00 | 0.00 |
| 0033909-WILFREDO CRUZ GUZMAN | 263.99.1.01.01 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 00368939-SECUNDINO VARGAS . | 263.99.1.01.01 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 00400930-HERIBERTO PEGUERO VASQUE | 263.99.1.01.01 | 72,000.00 | 72,000.00 | 0.00 | 0.00 |
| 00441293-EDWAL RAMIREZ | 251.99.1.03 | 1,081.77 | 0.00 | 0.00 | 1,081.77 |
| 00447762-JUANA CONTRERAS | 263.99.1.01.01 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 21,551.96 | 21,551.96 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 3,400.00 | 3,400.00 | 0.00 | 0.00 |
| 0045616-REYNA MARTINEZ PIMENTEL | 263.99.1.01.01 | 108,000.00 | 108,000.00 | 0.00 | 0.00 |
| 00465781-CLAUDIO EUGENIO POLANCO | 263.99.1.01.01 | 105,000.00 | 105,000.00 | 0.00 | 0.00 |
| 00496460-RENE ANTONIO DE LA CRUZ RI | 251.99.1.03 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00516655-CARLOS DOMINGO CABRERA | 263.99.1.01.01 | 72,000.00 | 72,000.00 | 0.00 | 0.00 |
| 00516916-DOMINGO ANTONIO RODRIGUEZ | 251.99.1.03 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00574742-MIGUEL ANGEL CRUZ SILVERIO | 263.99.1.01.01 | 19,000.00 | 19,000.00 | 0.00 | 0.00 |
| 0057791-MILCIADES ANTONIO VERAS LO | 263.99.1.01.01 | 30,600.00 | 30,600.00 | 0.00 | 0.00 |
| 00580537-FELIX DE JESUS COLON FERRER | 263.99.1.01.01 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 0065292-RAMONA ALTAGRACIA TATIS | 263.99.1.01.01 | 36,000.00 | 36,000.00 | 0.00 | 0.00 |
| 0065383-CESAREA LOZANO VERAS | 263.99.1.01.01 | 36,000.00 | 36,000.00 | 0.00 | 0.00 |
| 00680743-SONIA NAZARINA CARRASCO | 251.99.1.03 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 29,742.42 | 33,290.18 | 9,754.37 | -13,302.13 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 37,150.00 | 47,650.00 | 405,102.80 | -415,602.80 |
| | | 1,510,844.73 | 1,488,225.72 | 435,442.17 | -412,823.16 |

Total por Sucursal: 11-MONTECRISTY

SUCURSAL: 12-PUERTO PLATA

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| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 31,311.00 | 31,311.00 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 15,082.37 | 15,082.37 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 87.50 | 0.00 | 87.50 | 0.00 |
| 00178658-AMELIA PEÑA GOMEZ | 263.99.1.01.01 | 24,067.00 | 24,067.00 | 0.00 | 0.00 |
| 00182669-JULIAN BONILLA | 263.99.1.01.01 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| 00253366-JOSE RHADAMES ALMONTE HE | 263.99.1.01.01 | 36,000.00 | 36,000.00 | 0.00 | 0.00 |
| 00276601-ROMELY DEL CARMEN MENDO | 251.99.1.03 | 12,098.82 | 11,875.35 | 79.28 | 144.19 |
| 0029130-RAYNELDO ANTONIO CUETO .E | 251.99.1.03 | 8,900.00 | 8,900.00 | 0.00 | 0.00 |
| 00316008-ERNESTO BORBON ALMANZAR | 251.99.1.03 | 64,000.00 | 16,000.00 | 8,000.00 | 40,000.00 |
| 00365340-ISAAC REYNOSO BRITO | 251.99.1.03 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 00369561-JULIO OSCAR ORTEGA BRITO | 263.99.1.01.01 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 00443970-COMBUSTIBLES Y DERIVADOS | 251.99.1.03 | 31,691.16 | 31,691.16 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 72,038.81 | 72,038.81 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 6,400.00 | 6,400.00 | 0.00 | 0.00 |
| 00504797-ASOC. DE GANADEROS DE LUP | 263.99.1.01.01 | 23,000.00 | 23,000.00 | 0.00 | 0.00 |
| 00521006-ASHELY MORALES NUÑEZ | 251.99.1.03 | 2,802,811.23 | 0.00 | 0.00 | 2,802,811.23 |
| 00524165-TECNOAGRI SACH, S.R.L. TECN | 263.99.1.01.01 | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| 00552475-GEO HEINSEN, S.A. G.H. | 263.99.1.01.01 | 64,603.58 | 64,603.58 | 0.00 | 0.00 |

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| 00577836-CARLOS JOSE JIMENEZ OVALLI | 251.99.1.03 | 3,600.00 | 3,600.00 | -3,080.00 | 3,080.00 |
| 00582382-RAUL MITUO YAMANAKA CAR | 251.99.1.03 | 3,600.00 | 2,900.00 | -2,900.00 | 3,600.00 |
| 00582732-ELEAZAR MARTINEZ REYES | 251.99.1.03 | 2,245.00 | 4,095.00 | -3,600.00 | 1,750.00 |
| 00593152-ESMELDY RODRIGUEZ FRANCC | 251.99.1.03 | 3,600.00 | 3,600.00 | -3,600.00 | 3,600.00 |
| 00595016-ASOCIACION DE GANADEROS I | 263.99.1.01.01 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 00595821-PEDRO JOSE LOMBERT REYNO: | 251.99.1.03 | 900.00 | 900.00 | -3,600.00 | 3,600.00 |
| 00598935-RICO DE VODO, S.R.L. R D V S R | 251.99.1.03 | 266,118.03 | 0.00 | 266,118.03 | 0.00 |
| 00604963-ELI YANEIRY DIAZ DIAZ | 251.99.1.03 | 2,440.00 | 2,440.00 | 0.00 | 0.00 |
| 00669316-ANA YUBELINA ARIAS MOREL | 263.99.1.01.02 | 64,760.00 | 0.00 | 0.00 | 64,760.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 177,130.17 | 200,794.91 | 0.00 | -23,664.74 |
| 009249-ASELA FCA. PASCUAL | 251.99.1.03 | 11,932.61 | 0.00 | 0.00 | 11,932.61 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 344,520.79 | 350,214.79 | 0.00 | -5,694.00 |
| | | 4,687,938.07 | 1,524,513.97 | 257,504.81 | 2,905,919.29 |

Total por Sucursal: 12-PUERTO PLATA

SUCURSAL: 13-NAGUA

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| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 5,744.64 | 5,744.64 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,225.49 | 12,526.76 | 3,762.79 | -12,064.06 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 1,475.00 | 0.00 | 1,475.00 | 0.00 |
| 000438337-ALTICE DOMINICANA, (S. A.) | 251.99.1.03 | 1,028.13 | 1,028.13 | 0.00 | 0.00 |
| 0020872-DICKSON GERMOSEN CASTILLO | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00235420-BARTOLO DE JESUS . | 263.99.1.01.13 | 51,000.00 | 51,000.00 | 0.00 | 0.00 |
| 00279894-SANTOS PEGUERO DEL ROSARI | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0031560-MANUEL DE JESUS ALMANZAR | 251.99.1.03 | 3,725.00 | 3,725.00 | 0.00 | 0.00 |
| 00318635-CECILIA TAVAREZ GUZMAN | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00349961-PROCURADURIA FISCAL DE MC | 251.99.1.03 | 17,628.66 | 0.00 | 0.00 | 17,628.66 |
| 00363902-JULIO CESAR LOPEZ SANTOS | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00402599-PRIMITIVO HERNANDEZ CASTI | 263.99.1.01.01 | 29,500.00 | 29,500.00 | 0.00 | 0.00 |
| 00438006-INAPA | 251.99.1.03 | 660.00 | 660.00 | 0.00 | 0.00 |
| 00443227-REPUESTO DE LA COSTA | 251.99.1.03 | 944.00 | 944.00 | 0.00 | 0.00 |
| 00453134-TEXACO REYES CASTRO,SRL | 251.99.1.03 | 35,985.40 | 35,985.40 | 0.00 | 0.00 |
| 00453439-COLECTOR DE IMPUESTOS INTI | 251.09.1.02 | 6,696.00 | 6,696.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 43,823.84 | 43,823.84 | 0.00 | 0.00 |
| 0049074-YDALENCIA RODRIGUEZ PERAL | 263.99.1.01.01 | 11,500.00 | 11,500.00 | 0.00 | 0.00 |
| 00494788-IMPRESA Y PAPELERIA LAVA | 251.99.1.03 | 8,895.00 | 8,895.00 | 0.00 | 0.00 |
| 00508840-PROCURADURIA GENERAL DE | 251.99.1.03 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 00527217-AGUA BOY,S.A. | 251.99.1.03 | 420.00 | 420.00 | 0.00 | 0.00 |
| 00553487-SERVICENTRO NAGUA,SRL SCN | 251.99.1.03 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 00590669-NANY DELICIAS | 251.99.1.03 | 767.00 | 0.00 | 0.00 | 767.00 |
| 0065622-GENARO SUAREZ DE JESUS | 263.99.1.01.01 | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 00670385-RUDDY CARMINELA GONELL M | 251.99.1.03 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 17,753.00 | 20,002.00 | 14,833.00 | -17,082.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 21,026.00 | 28,638.00 | 48,000.00 | -55,612.00 |
| | | 359,797.16 | 296,088.77 | 118,070.79 | -54,362.40 |

Total por Sucursal: 13-NAGUA

SUCURSAL: 15-EL SEIBO

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|------------------------------------|-------------|----------|----------|----------|-----------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 914.50 | 914.50 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 5,437.80 | 7,934.30 | 7,459.53 | -9,956.03 |

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|-------------------------------------|----------------|---------------------|-------------------|---------------------|---------------------|
| 000279-INDRHI | 251.99.1.04.03 | 9,400.00 | 0.00 | 0.00 | 9,400.00 |
| 00112751-JOSE DOLORES MOTA . | 251.99.1.03 | 110,458.38 | 0.00 | 0.00 | 110,458.38 |
| 0021663-PABLO POLANCO SANCHEZ | 251.99.1.03 | 475.00 | -75.00 | -950.00 | 1,500.00 |
| 00346974-MARIA ELIZABETH GIL CORDO | 263.99.1.01.01 | 96,800.00 | 96,800.00 | 0.00 | 0.00 |
| 00365778-DANIEL PICHARDO SILVESTRE | 251.99.1.03 | 4,500.00 | 4,100.00 | -1,100.00 | 1,500.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 35,641.88 | 68,664.75 | 35,852.27 | -68,875.14 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 5,565.00 | 5,565.00 | 0.00 | 0.00 |
| 00503506-GASPAR ELIA GIRON GARCIA | 263.99.1.01.01 | 83,000.00 | 6,000.00 | 52,000.00 | 25,000.00 |
| 00517002-HECTOR VARELA MARTE | 263.99.1.01.01 | 23,970.65 | 23,970.65 | 0.00 | 0.00 |
| 005371-BIENVENIDO ANTONIO MERCEDI | 263.99.1.01.01 | 71,000.00 | 71,000.00 | 0.00 | 0.00 |
| 00550141-RANDY YSRAEL CEDANO DEL | 263.99.1.01.01 | 43,000.00 | 43,000.00 | 0.00 | 0.00 |
| 00556197-IGUA,SRL . | 251.99.1.03 | 27,005.53 | 27,005.53 | 0.00 | 0.00 |
| 00588020-ASOC DE PRODUCTORES DE PI | 263.99.1.01.01 | 2,780,500.00 | 0.00 | 1,807,325.00 | 973,175.00 |
| 00597036-RUFINO ALMONTE | 263.99.1.01.01 | 706.00 | 706.00 | 0.00 | 0.00 |
| 00612677-ASOCIACION DE GANADEROS I | 263.99.1.01.01 | 58,434.22 | 58,434.22 | 0.00 | 0.00 |
| 00619507-JULIO CESAR MINAYA DE LA R | 251.99.1.03 | 1,200.00 | 1,200.00 | -900.00 | 900.00 |
| 00638468-YUDERKA ELIZABETH OGAND | 251.99.1.03 | 12,586.11 | 10,765.11 | -11,884.73 | 13,705.73 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 68,478.85 | 86,969.85 | 0.00 | -18,491.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 185,080.00 | 191,180.00 | 0.00 | -6,100.00 |
| | | 3,624,153.92 | 704,134.91 | 1,887,802.07 | 1,032,216.94 |

Total por Sucursal: 15-EL SEIBO

SUCURSAL: 16-SANTIAGO

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|--------------------------------------|-----------------|---------------------|---------------------|-------------------|------------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 4,685.00 | 4,850.57 | -165.55 | -0.02 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,412.43 | 4,412.43 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 177.50 | 75.00 | 102.50 | 0.00 |
| 000458970-RAAS,S.A. RAAS | 251.99.1.01.04 | 63,847.81 | 0.00 | 0.00 | 63,847.81 |
| 00121232-AQUILES GENAO NUÑEZ | 263.99.1.01.01 | 30,000.00 | 30,000.00 | 0.00 | -0.00 |
| 00207076-ARSENIO DE JESUS PAULINO V. | 251.99.1.03 | 1,779.00 | 1,779.00 | 0.00 | 0.00 |
| 00279439-JULIO RAFAEL SOSA SANTIAGO | 251.99.1.03 | 12,600.00 | -17,400.00 | -4,100.00 | 34,100.00 |
| 00304683-FIORDALIZA ESPINAL JAQUEZ | 251.99.1.03 | 1,457.40 | 1,457.40 | 0.00 | 0.00 |
| 00312766-INSTITUTO DEL TABACO DE LA | 263.99.1.01.01 | 373,561.00 | 373,561.00 | 267,097.76 | -267,097.76 |
| 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 | 15,648.94 | 15,648.94 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 20,414.00 | 20,414.00 | 0.00 | 0.00 |
| 00541214-RAMON VICTORIANO ACEVED | 251.99.1.03 | 22,500.00 | -2,300.00 | 4,900.00 | 19,900.00 |
| 00581487-RAASSOLAR, S. R. L. (.) . | 251.99.1.01.04 | 166,341.39 | 0.00 | 0.00 | 166,341.39 |
| 00590102-TRANSPLANTA, S.R.L. TRANSPI | 263.99.1.01.01 | 6,929,910.00 | 6,929,910.00 | 0.00 | 0.00 |
| 00635311-CONSTRUCTORA VICASA S R L | 251.99.1.03 | 20,122.20 | 20,122.20 | 0.00 | 0.00 |
| 00673555-SARAH YDELSY ALTAGRACIA | 251.99.1.03 | 16,000.00 | 16,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 61,878.00 | 61,878.00 | 0.00 | 0.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 211,707.00 | 211,707.00 | 0.00 | 0.00 |
| | | 7,957,311.67 | 7,672,385.54 | 267,834.71 | 17,091.42 |

Total por Sucursal: 16-SANTIAGO

SUCURSAL: 17-SAN JOSE DE OCOA

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|------------------------------------|-----------------|----------|----------|--------|--------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 484.50 | 484.50 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 7,985.69 | 8,026.61 | 0.00 | -40.92 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 125.00 | 25.00 | 100.00 | 0.00 |

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|---------------------------------------|----------------|---------------------|---------------------|-------------------|------------------|
| 00244512-FREITES BIENVENIDO SUBERO | 263.99.1.01.01 | 180,000.00 | 0.00 | 180,000.00 | 0.00 |
| 00260664-MARCIAL DEL JESUS FERNAND | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00260722-DOMINGO ANTONIO DIAZ MEN | 263.99.1.01.01 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 00266836-DILIO FELIZ . | 263.99.1.01.01 | 109,000.00 | 0.00 | 109,000.00 | 0.00 |
| 00275489-GUILLERMO SANTANA . | 263.99.1.01.01 | 55,400.00 | 55,400.00 | 0.00 | 0.00 |
| 0035889-NELSON AMADO SOTO GUERREI | 251.99.1.03 | 6,772.00 | 6,772.00 | 0.00 | 0.00 |
| 00437653-MAYKER BIENVENIDO GONZAI | 251.99.1.03 | 18,000.00 | 18,000.00 | 0.00 | 0.00 |
| 00438006-INAPA | 251.99.1.03 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 00450585-ESTACION ISLA DE LOS HNOS. ' | 251.99.1.03 | 30,558.80 | 30,558.80 | 0.00 | 0.00 |
| 00451752-WANDER LORENZO PUJOLS CU | 263.99.1.01.01 | 33,128.00 | 33,128.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 15,885.46 | 15,885.46 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 00458981-TRANSFERAGRO, S.R.L. (TRSL) | 251.99.1.01.04 | 59,100.00 | 0.00 | 0.00 | 59,100.00 |
| 00465067-JOSE ANIBAL MEDINA GONZAI | 263.99.1.01.01 | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 00523476-JOSE DANIEL DEL JESUS GONZ. | 263.99.1.01.01 | 4,543,000.00 | 4,543,000.00 | 0.00 | 0.00 |
| 00550161-AGRO RIEGO SANTANA | 251.99.1.01.04 | 74,148.00 | 0.00 | 70,480.00 | 3,668.00 |
| 00558987-PAUL JUNIOR PADILLA SANTIA | 251.99.1.03 | 1,242.50 | 1,242.50 | 0.00 | 0.00 |
| 00581895-FERRETERIA MILBA | 251.99.1.03 | 4,845.00 | 4,845.00 | 0.00 | 0.00 |
| 00592801-AGUA DE ASIS | 251.99.1.03 | 1,200.00 | 930.00 | 270.00 | 0.00 |
| 00593517-PEDRO DANUBIO FLORIAN PER | 251.99.1.03 | 1,650.00 | 1,650.00 | 0.00 | 0.00 |
| 00635151-ANGEL GREGORIO SOTO PEREZ | 263.99.1.01.01 | 37,500.00 | 37,500.00 | 0.00 | 0.00 |
| 00649356-MERCEDES ODILA BAEZ DE LO | 251.99.1.03 | 3,900.00 | 3,900.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 52,257.30 | 73,093.28 | 6,838.07 | -27,674.05 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 524,771.24 | 524,971.24 | 0.00 | -200.00 |
| 179132-HECTOR JOSE ISABEL BENCOSMI | 251.99.1.03 | 37,130.00 | 0.00 | 0.00 | 37,130.00 |
| | | 5,838,683.49 | 5,398,012.39 | 368,688.07 | 71,983.03 |

Total por Sucursal: 17-SAN JOSE DE OCOA

SUCURSAL: 18-AZUA

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|--------------------------------------|-----------------|------------|-----------|-----------|------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 210,228.48 | 1,536.09 | 0.00 | 208,692.39 |
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 4,217.00 | 3,035.25 | 299.00 | 882.75 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,270.23 | 5,273.11 | 8,119.52 | -9,122.40 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 210.00 | 210.00 | 0.00 | 0.00 |
| 000436495-AGRODOSA (INFRAESTRUCTU | 251.11.1.03 | 1,750.00 | 1,750.00 | 0.00 | 0.00 |
| 00107934-CLAUDIO BELTRE . | 263.99.1.01.01 | 5,918.51 | 0.00 | 0.00 | 5,918.51 |
| 00109559-MANUEL HIPOLITO FELIZ MATI | 263.99.1.01.01 | 22,000.00 | 22,000.00 | 0.00 | 0.00 |
| 00110859-HECTOR BIENVENIDO RAMIREZ | 263.99.1.01.01 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 00110972-SONIA DE LOS ANGELES RUIZ M | 251.99.1.03 | 16,800.00 | 0.00 | 600.00 | 16,200.00 |
| 00113277-NILSON DE JESUS PRECINA CAI | 251.99.1.03 | 300.00 | 0.00 | 300.00 | 0.00 |
| 00229167-MINERVA RAMIREZ CUELLO | 263.99.1.01.01 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 00239455-ENERCIDA CORCINO . | 263.99.1.01.01 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 0024125-YEDAR MENDEZ BELTRE | 263.99.1.01.01 | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 00259577-FRANCISCO DE LA CRUZ PATRI | 263.99.1.01.01 | 40,000.00 | 10,000.00 | 0.00 | 30,000.00 |
| 00263262-ROLANDO ANTONI BAEZ OGA | 263.99.1.01.01 | 140,000.00 | 0.00 | 40,000.00 | 100,000.00 |
| 00269852-ERNESTO ZAYAS CALDERON | 263.99.1.01.02 | 280,000.00 | 0.00 | 0.00 | 280,000.00 |
| 00323624-RAFAELI ISAT RAMIREZ FELI | 263.99.1.01.01 | 42,000.00 | 12,000.00 | 30,000.00 | 0.00 |
| 00324550-ROBERT JOSE MARTINEZ PERE | 251.99.1.03 | 18,000.00 | 9,000.00 | 1,200.00 | 7,800.00 |
| 00342958-JOSE DE LA CRUZ . | 263.99.1.01.01 | 95,000.00 | 0.00 | 25,000.00 | 70,000.00 |

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| 00344361-ENRIQUE ISAURO MARTINEZ M | 251.99.1.03 | 1,700.00 | 0.00 | -5,600.00 | 7,300.00 |
| 00380126-MELIDA MATOS MATEO | 251.99.1.03 | 8,365.45 | 8,365.45 | 0.00 | 0.00 |
| 00382505-JUANA MARIA ROSSO DE LOS S | 263.99.1.01.01 | 0.75 | 0.00 | 0.00 | 0.75 |
| 00441853-INAPA | 251.99.1.03 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 13,727.65 | 13,727.65 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 00458970-RAAS,S.A. | 251.99.1.01.04 | 41,720.00 | 0.00 | 0.00 | 41,720.00 |
| 00462554-FREDY AUGUSTO FRIAS DE LO | 263.99.1.01.01 | 156,321.88 | 156,321.88 | 0.00 | 0.00 |
| 0046864-LUIS ENRIQUE RAMIREZ . | 263.99.1.01.01 | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 00475735-JBR AGRIMENSORES,SRL | 251.99.1.03 | 1,110,000.00 | 0.00 | 0.00 | 1,110,000.00 |
| 00525457-INGENIERIA Y ARQUITECTURA | 251.99.1.01.02 | 431,683.84 | 35,683.84 | 0.00 | 396,000.00 |
| 00544281-AYUNTAMIENTO MUNICIPAL D | 251.99.1.03 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 00590423-EULOGIO CIPRIAN SEGURA | 263.99.1.01.01 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 00604412-ESTACION DE COMBUSTIBLE M | 251.99.1.03 | 31,168.05 | 31,168.05 | 0.00 | 0.00 |
| 00671255-FRAICEL DEL JESUS ROSO MEN | 251.99.1.03 | 435.54 | 0.00 | 0.00 | 435.54 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 82,986.43 | 117,903.96 | 63,892.21 | -98,809.74 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 521,810.83 | 587,533.65 | 0.00 | -65,722.82 |
| 180026-HIELO Y AGUA BUENA, SRL | 251.99.1.03 | 595.00 | 280.00 | 315.00 | 0.00 |
| 189150-TELECABLE COMPOSTELA | 251.99.1.03 | 300.00 | 300.00 | -300.00 | 300.00 |
| | | 3,591,909.64 | 1,139,988.93 | 203,825.73 | 2,248,094.98 |

Total por Sucursal: 18-AZUA

SUCURSAL: 19-BANI

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|--|-----------------|---------------------|-------------------|---------------|---------------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 1,943.57 | 2,721.25 | 398.75 | -1,176.43 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 2,554.33 | 2,554.33 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 107.50 | 107.50 | 0.00 | 0.00 |
| 00438988-ALMACEN DE PROVISIONES BC | 251.99.1.03 | 220.00 | 220.00 | 0.00 | 0.00 |
| 00441853-INAPA | 251.99.1.03 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 00444053-GARCIA Y LLERANDI, S.A.S. (G/ | 251.99.1.01.04 | 19,278.00 | 0.00 | 0.00 | 19,278.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 62,856.12 | 62,856.12 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,670.00 | 1,670.00 | 0.00 | 0.00 |
| 00554171-VICTOR MANUEL MEJIA BAEZ | 263.99.1.01.01 | 70,000.00 | 70,000.00 | 0.00 | 0.00 |
| 00604532-JHONNY PEÑA PEÑA | 251.99.1.03 | 7,400.00 | 7,400.00 | 0.00 | 0.00 |
| 00635476-PIS PRODUCTOS INSTALACION | 251.99.1.01.04 | 4,133,355.00 | 0.00 | 0.00 | 4,133,355.00 |
| 00650950-MULTIRIEGOS AGRICOLAS DEL | 251.99.1.01.04 | 81,880.00 | 0.00 | 0.00 | 81,880.00 |
| 00681388-JULIA MARIBEL DE LAS MERCE | 251.99.1.03 | 489.20 | 489.20 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 11,713.62 | 11,713.62 | 0.00 | 0.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 69,750.00 | 69,750.00 | 0.00 | 0.00 |
| 199151-SUPER EST. DE SERVICIOS LA 1R/ | 251.99.1.03 | 30,832.55 | 30,832.55 | 0.00 | 0.00 |
| | | 4,495,849.89 | 262,114.57 | 398.75 | 4,233,336.57 |

Total por Sucursal: 19-BANI

SUCURSAL: 2-HIGUEY

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|------------------------------------|----------------|------------|-----------|-----------|------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 526.50 | 382.50 | 144.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 9,978.77 | 9,978.77 | 0.00 | 0.00 |
| 000436495-AGRODOSA (INFRAESTRUCTU | 251.11.1.03 | 68,000.00 | 68,000.00 | 0.00 | 0.00 |
| 00185461-RUDY MELANIO HIDALGO BAE | 263.99.1.01.02 | 900,000.00 | 0.00 | 0.00 | 900,000.00 |
| 00218692-DAMARIS CORPORAN MORLA | 263.99.1.01.01 | 81,000.00 | 16,200.00 | 32,400.00 | 32,400.00 |
| 00230719-PAPITO ANDUJAR . | 263.99.1.01.01 | 11,004.24 | 0.00 | 0.00 | 11,004.24 |

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|--------------------------------------|----------------|---------------------|---------------------|------------------|---------------------|
| 00374700-JUAN BAUTISTA DE PEÑA PION | 251.99.1.03 | 1,500.00 | 800.00 | -4,400.00 | 5,100.00 |
| 00436665-LA ANTILLANA COMERCIAL | 251.99.1.01.04 | 0.38 | 0.38 | 0.00 | 0.00 |
| 00437465-AMABLE ARISTY CASTRO, S. R. | 251.99.1.03 | 12,616.00 | 13,353.60 | 0.00 | -737.60 |
| 00449817-EDEESTE | 251.99.1.03 | 58,144.28 | 58,144.28 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 19,063.21 | 19,063.21 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,320.00 | 1,320.00 | 0.00 | 0.00 |
| 00498877-TECNODISA | 251.99.1.03 | 605.04 | 605.04 | 0.00 | 0.00 |
| 0050153-AMBROCIO REYNA NUÑEZ | 251.99.1.03 | 25,100.00 | 21,100.00 | -4,000.00 | 8,000.00 |
| 00526003-CT PUMPS (.) | 251.99.1.01.04 | 9,676.00 | 0.00 | 0.00 | 9,676.00 |
| 00535807-TERESA QUEZADA JAVIER | 263.99.1.01.01 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 00574054-CASTILLO PREMIUM ESTACION | 251.99.1.03 | 42,691.30 | 42,691.30 | 0.00 | 0.00 |
| 00576545-ALMACENES IBERIA,SRL (.) . | 251.99.1.03 | 5,247.98 | 5,247.98 | 0.00 | 0.00 |
| 00604468-FELIX RIJO CASTILLO | 251.99.1.03 | 1,735.70 | -5,459.37 | 6,915.07 | 280.00 |
| 00614741-LIBRERIA Y PAPELERIA EL SEM | 251.99.1.03 | 8,160.00 | 8,160.00 | 0.00 | 0.00 |
| 00615402-FRANCISCO ESPIRITUSANTO N° | 251.99.1.03 | 450.00 | 450.00 | 0.00 | 0.00 |
| 00622616-IMPRESORA LUX (.) . | 251.99.1.03 | 10,679.00 | 10,679.00 | 0.00 | 0.00 |
| 00646173-ONESIMO ENCARNACION VALI | 251.99.1.03 | 450.00 | 450.00 | 0.00 | 0.00 |
| 00653346-DE LA CRUZ CARPIO & ASOCIA | 263.99.1.01.02 | 5,244,000.00 | 0.00 | 0.00 | 5,244,000.00 |
| 00673455-ALEXANDER FIGUEROA LIZARI | 251.99.1.03 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 00677202-FELIPE DE JESUS DONASTORG | 263.99.1.01.02 | 700,000.00 | 700,000.00 | 0.00 | 0.00 |
| 00681129-HOTEL ROD SRL (.) . | 251.99.1.03 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |
| 0085205-BIENVENIDO SANTANA . | 251.99.1.03 | 13,200.00 | 13,200.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 61,901.56 | 61,901.56 | 0.00 | 0.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 126,106.00 | 126,106.00 | 0.00 | 0.00 |
| | | 7,617,205.96 | 1,176,424.25 | 31,059.07 | 6,409,722.64 |

Total por Sucursal: 2-HIGUEY

SUCURSAL: 20-VALVERDE-MAO

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|-------------------------------------|-----------------|------------|-----------|-----------|------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 2,169.16 | 2,169.16 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 487.50 | 437.50 | 50.00 | 0.00 |
| 00101592-RADAMES GUZMAN GUZMAN | 263.99.1.01.01 | 26,682.34 | 0.00 | 26,682.34 | 0.00 |
| 00115774-PAULINO GUZMAN GUZMAN | 263.99.1.01.01 | 7,297.20 | 0.00 | 7,297.20 | 0.00 |
| 00117354-JOSE JOVANNY PEÑA GOMEZ | 263.99.1.01.01 | 46,000.00 | 46,000.00 | 0.00 | 0.00 |
| 00117715-DIOGENES DE JESUS PEÑA | 263.99.1.01.01 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 00240908-MEYING LI ALMANZAR | 251.99.1.03 | 36,072.36 | 36,072.36 | 0.00 | 0.00 |
| 00256332-NICOLAS PORFIRIO GUTIERREZ | 263.99.1.01.02 | 737,000.00 | 0.00 | 0.00 | 737,000.00 |
| 00267586-ELVING DARIO HERRERA RODR | 251.99.1.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00313904-PELAGIA ALTAGRACIA MINAY | 251.99.1.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00326727-RAMONA DEL CARMEN MOREL | 263.99.1.01.01 | 4,158.53 | 4,158.53 | 0.00 | 0.00 |
| 0032919-ISAURA PAOLA DIAZ AQUINO | 251.99.1.03 | 1,733.56 | 1,733.56 | 0.00 | 0.00 |
| 00346535-MAXIMO AMADO TEJADA | 263.99.1.01.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00347570-WILFREDO JOSE NUÑEZ OLIVEI | 263.99.1.01.01 | 97,500.00 | 0.00 | 0.00 | 97,500.00 |
| 00370815-JOSE ANTONIO TEJADA CRUZ | 263.99.1.01.01 | 4,615.80 | 4,615.80 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 34,899.75 | 34,899.75 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 00453827-COOPERATIVA AGROPECUARI/ | 263.99.1.01.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00475166-FRANCISCO DEL ROSARIO LEO | 263.99.1.01.01 | 8,181.81 | 0.00 | 8,181.81 | 0.00 |
| 00516283-ELIGIO ANTONIO LUCIANO FER | 251.99.1.03 | 1,350.00 | 1,350.00 | 0.00 | 0.00 |

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|-------------------------------------|----------------|------------|------------|-----------|------|
| 00518394-FABIO SANCHEZ HELENA | 251.99.1.03 | 2,595.00 | 2,595.00 | 0.00 | 0.00 |
| 00572287-SUPER ESTACION ESSO MAO,SF | 251.99.1.03 | 6,491.10 | 6,491.10 | 0.00 | 0.00 |
| 00605021-MARIA MAGDALENA RODRIGU | 263.99.1.01.01 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 00625727-CESAR NICOLAS REYNOSO ROI | 263.99.1.01.01 | 12,857.14 | 0.00 | 12,857.14 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 13,555.00 | 13,555.00 | 0.00 | 0.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 27,650.00 | 27,650.00 | 0.00 | 0.00 |

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|---------------------|-------------------|------------------|-------------------|
| 1,207,296.25 | 302,727.76 | 70,068.49 | 834,500.00 |
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Total por Sucursal: 20-VALVERDE-MAO

SUCURSAL: 21-ARENOSO

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|-------------------------------------|-----------------|-----------|-----------|------------|------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 6,577.47 | 6,577.47 | 1.08 | -1.08 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 462.50 | 337.50 | 125.00 | 0.00 |
| 00110055-ADANIS PEÑA POLANCO | 251.99.1.03 | 200.00 | 0.00 | 0.00 | 200.00 |
| 00110481-NOE MARMOLEJOS MERCEDES | 251.99.1.03 | 100.00 | 0.00 | 0.00 | 100.00 |
| 00111872-RAMON ALMANZAR | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00112018-PEDRO BATISTA . | 263.99.1.01.01 | 12,653.28 | 12,653.28 | 0.00 | 0.00 |
| 00115235-ESTACION DE SERVICIOS PETR | 251.99.1.03 | 78,081.00 | 78,081.00 | 0.00 | 0.00 |
| 00195252-LUIS ENRIQUE CARRASCO PAU | 251.99.1.03 | 12,860.00 | 12,860.00 | -12,835.00 | 12,835.00 |
| 00247072-ANTONIO CORDOVA MACARRU | 251.99.1.03 | 100.00 | 0.00 | 0.00 | 100.00 |
| 00270681-JOSE PEÑA . | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00276486-TEODULO MATEO FLORIAN | 251.99.1.03 | 100.00 | 0.00 | 0.00 | 100.00 |
| 00312870-AGRODOSA (MAQUINARIA) | 251.11.1.05 | 6,478.02 | 6,478.02 | 0.00 | 0.00 |
| 00345690-FACUNDO SUAREZ JOSE | 251.99.1.03 | 100.00 | 0.00 | 0.00 | 100.00 |
| 00440922-AGUA MARIA | 251.99.1.03 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 3,863.06 | 3,863.06 | 0.00 | 0.00 |
| 00492236-TURIANO COMERCIAL | 251.99.1.01.04 | 38,100.00 | 38,100.00 | 0.00 | 0.00 |
| 00497254-LORENZO GARCIA CORTORRE/ | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00545615-ORQUIDEA SEVERINO GUTIERF | 263.99.1.01.01 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 00552071-ALEJANDRO ADON DE JESUS | 251.99.1.03 | 200.00 | 0.00 | 0.00 | 200.00 |
| 0062876-MARIA DEL CARMEN ARIAS . | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00649921-LUCILA CALDERON ESPINAL | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 0073633-LEODORO JIMENEZ PAREDES | 251.99.1.03 | 100.00 | 0.00 | 0.00 | 100.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 7,124.94 | 15,561.99 | 7,403.45 | -15,840.50 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 20,200.00 | 35,575.00 | 70,771.25 | -86,146.25 |
| 332597-JOSE DEL CARMEN LAVANDIER C | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |

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|-------------------|-------------------|------------------|-------------------|
| 226,800.27 | 249,587.32 | 65,465.78 | -88,252.83 |
|-------------------|-------------------|------------------|-------------------|

Total por Sucursal: 21-ARENOSO

SUCURSAL: 22-HATO MAYOR

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|------------------------------------|-----------------|------------|-----------|------------|------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 198.25 | 198.25 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,613.52 | 5,588.12 | 8,251.16 | -9,225.76 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 180.00 | 0.00 | 180.00 | 0.00 |
| 00105259-DOMINGO PIMENTEL ALBURQU | 251.99.1.03 | 8,500.00 | 8,500.00 | 0.00 | 0.00 |
| 00195312-GREGORIO ROBLES DELGADO | 251.99.1.03 | 10,784.20 | 22,633.10 | -10,162.98 | -1,685.92 |
| 00269973-NELVIS FRANCISCO SANTANA | 251.99.1.03 | 4,248.00 | 4,248.00 | 0.00 | 0.00 |
| 00320388-DAMIANA DE LA CRUZ . | 263.99.1.01.02 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 00381889-GERMAN RAMOS JIMENEZ | 263.99.1.01.02 | 380,000.00 | 0.00 | 100,000.00 | 280,000.00 |
| 00385049-JUAN BERROA . | 263.99.1.01.02 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 00399024-MANUEL DE JESUS HERNANDE | 251.99.1.03 | 1,200.00 | 600.00 | 0.00 | 600.00 |

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|-------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 00441853-INAPA | 251.99.1.03 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 00449817-EDEESTE | 251.99.1.03 | 77,991.24 | 77,991.24 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 27,827.26 | 27,827.26 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 9,610.00 | 9,610.00 | 0.00 | 0.00 |
| 00459271-BOSQUESA | 251.99.1.01.04 | 0.09 | 0.00 | 0.00 | 0.09 |
| 00501320-GRUPO KRR,SRL | 251.99.1.03 | 23,731.00 | 23,731.00 | 0.00 | 0.00 |
| 00526003-CT PUMPS (.) | 251.99.1.01.04 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 00567368-BARTOLO UBIERA DEL ROSARI | 263.99.1.01.02 | 120,000.00 | 0.00 | 0.00 | 120,000.00 |
| 00572072-GRUPO DE ESTACIONES CASTII | 251.99.1.03 | 13,834.10 | 19,255.50 | 0.00 | -5,421.40 |
| 00576544-VERONICA ASTACIO MERCEDE | 251.99.1.03 | 11,875.00 | 11,875.00 | 0.00 | 0.00 |
| 00576545-ALMACENES IBERIA,SRL (.) | 251.99.1.03 | 8,510.12 | 8,510.12 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 62,007.02 | 118,619.82 | 0.00 | -56,612.80 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 146,842.79 | 231,122.79 | 90,140.00 | -174,420.00 |
| | | 1,272,652.59 | 573,010.20 | 188,408.18 | 511,234.21 |

Total por Sucursal: 22-HATO MAYOR

SUCURSAL: 23-MOCA

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|--------------------------------------|----------------|-------------------|-------------------|-------------------|------------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 175.00 | 175.00 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,827.60 | 4,827.60 | 0.00 | 0.00 |
| 000239-EDENORTE | 251.99.1.03 | 32,760.66 | 32,760.66 | 0.00 | 0.00 |
| 00100917-FRANCISCO JAVIER PAULINO B | 263.99.1.01.01 | 204,778.32 | 204,778.32 | 0.00 | 0.00 |
| 00325557-TOMAS ROQUE HERNANDEZ | 251.99.1.03 | 42,200.00 | 4,800.00 | -15,200.00 | 52,600.00 |
| 00361509-FELIPE ANTONIO REGALADO G | 251.99.1.03 | 955.00 | 955.00 | -1,690.00 | 1,690.00 |
| 00440366-TELEVIADUCTO,S.A. | 251.99.1.03 | 780.00 | 780.00 | 0.00 | 0.00 |
| 00453439-COLECTOR DE IMPUESTOS INT | 251.09.1.02 | 1,494.00 | 1,494.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 21,300.63 | 21,300.63 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 13,230.00 | 13,230.00 | 0.00 | 0.00 |
| 00453961-AYUNTAMIENTO MUNICIPAL D | 251.99.1.03 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 00455018-AGUA PENSAKOLA, SRL | 251.99.1.03 | 392.00 | -84.00 | -476.00 | 952.00 |
| 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 | 7,320.72 | 7,320.72 | 0.00 | 0.00 |
| 00523329-COOPCIBAO | 251.99.1.03 | 4,151.53 | 4,151.53 | 0.00 | 0.00 |
| 00541738-JONIEL DE JESUS MENA BALDE | 251.99.1.03 | 2,124.00 | 2,124.00 | 0.00 | 0.00 |
| 00574849-GEMINISOFT, EIRL (GEMINISOF | 251.99.1.03 | 944.00 | 944.00 | 0.00 | 0.00 |
| 00577942-JUAN DE JESUS CUEVAS FERN | 251.99.1.03 | 23,700.00 | 0.00 | 0.00 | 23,700.00 |
| 00583233-DALBIN ISRAEL MUÑOZ MOREI | 251.99.1.03 | 1,870.00 | 720.00 | 1,150.18 | -0.18 |
| 00587535-WILKIN DAVID FRIAS FRIAS | 251.99.1.03 | 2,900.00 | 2,900.00 | -1,350.00 | 1,350.00 |
| 00596857-EDDY MIGUEL CEBALLOS TAV | 251.99.1.03 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 00611002-DANILO PERALTA GUZMAN | 251.99.1.03 | 11,711.63 | 11,711.63 | 0.00 | 0.00 |
| 00629891-INVERSIONES YUBINA, SRL (.) | 251.99.1.03 | 8,193.80 | 8,193.80 | 0.00 | 0.00 |
| 00631226-GRULLON Y LANTIGUA SRL: (G | 251.99.1.03 | 48,600.00 | 48,600.00 | 0.00 | 0.00 |
| 00645253-AQUILES CARABALLO MEJIA | 251.99.1.03 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 78,510.00 | 78,510.00 | 0.00 | 0.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 233,350.00 | 279,852.74 | -22,502.74 | -24,000.00 |
| | | 769,668.89 | 753,445.63 | -40,068.56 | 56,291.82 |

Total por Sucursal: 23-MOCA

SUCURSAL: 24-SAMANA

| | | | | | |
|---------------------------------|-------------|----------|----------|------|------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 1,143.00 | 1,143.00 | 0.00 | 0.00 |
|---------------------------------|-------------|----------|----------|------|------|

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|------------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 1,979.04 | 1,979.04 | 0.00 | 0.00 |
| 000233098-WELINTON RAMON CASTILLO | 251.99.1.03 | 9,356.82 | 9,356.82 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 200.00 | 0.00 | 200.00 | 0.00 |
| 000436495-AGRODOSA (INFRAESTRUCTU | 251.11.1.03 | 7,358.75 | 7,358.75 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 26,881.01 | 26,881.01 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 00536793-ASOCIACION TERRENERA DE F | 263.99.1.01.01 | 345,000.00 | 0.00 | 0.00 | 345,000.00 |
| 00619599-ARCENIO GAS (.). | 251.99.1.03 | 15,596.00 | 15,596.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 34,550.33 | 41,566.26 | 38,615.57 | -45,631.50 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 78,835.28 | 100,110.28 | 87,377.50 | -108,652.50 |
| | | 523,100.23 | 206,191.16 | 126,193.07 | 190,716.00 |

Total por Sucursal: 24-SAMANA

SUCURSAL: 25-BONAO

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|-------------------------------------|----------------|---------------------|---------------------|-------------------|-------------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 2,433.03 | 3,183.03 | 9,104.99 | -9,854.99 |
| 000239-EDENORTE | 251.99.1.03 | 43,799.67 | 43,799.67 | 0.00 | 0.00 |
| 0016381-CRISTOBAL RAFAEL NUÑEZ BUI | 251.99.1.03 | 606,000.00 | 0.00 | 0.00 | 606,000.00 |
| 00203303-NELSON SILVESTR DESCHAMP | 263.99.1.01.01 | 9,194.88 | 9,194.88 | 0.00 | 0.00 |
| 00302059-BIENVENIDO REINOSO OLIVO | 251.99.1.03 | 6,800.00 | 3,300.00 | -18,600.00 | 22,100.00 |
| 00311586-REGINA ALTAGRACIA MARTIN | 251.99.1.03 | 200.00 | -13,200.00 | -22,100.00 | 35,500.00 |
| 00333128-ANDRES GERVACIO CONTRER | 251.99.1.03 | 595.00 | 595.00 | 100.00 | -100.00 |
| 00334889-RAMON GUERRERO PEREZ | 263.99.1.01.01 | 195,475.00 | 195,475.00 | 0.00 | 0.00 |
| 00392052-JOSE ANTONIO RODRIGUEZ | 263.99.1.01.01 | 130,000.00 | 130,000.00 | 0.00 | 0.00 |
| 00392863-TOMAS HICIANO OSORIA | 263.99.1.01.01 | 150,800.00 | 150,800.00 | 0.00 | 0.00 |
| 00441853-INAPA | 251.99.1.03 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 10,597.29 | 10,597.29 | 0.00 | -0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 2,560.00 | 2,560.00 | 0.00 | 0.00 |
| 00455852-ESTACION TEXACO, BONAO | 251.99.1.03 | 18,870.56 | 22,498.96 | 0.00 | -3,628.40 |
| 00532602-ANDRES LEONARDO | 263.99.1.01.02 | 24,705.60 | 24,705.60 | 0.00 | 0.00 |
| 00533457-CESAR ALBERTO GUERRERO | 263.99.1.01.01 | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| 00563957-JUAN DEL CARMEN PAULINO L | 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 |
| 00639434-SOCORRO PEREZ ALMONTE | 263.99.1.01.02 | 24,069.60 | 0.00 | 0.00 | 24,069.60 |
| 00648611-BERTILIA TAVERA JIMENEZ DE | 263.99.1.01.02 | 30,266.40 | 0.00 | 0.00 | 30,266.40 |
| 00651402-JUANA GARCIA HILARIO | 263.99.1.01.02 | 10,354.80 | 0.00 | 0.00 | 10,354.80 |
| 00659025-RAMON ALBERTO CANDELARI | 263.99.1.01.02 | 27,398.40 | 0.00 | 0.00 | 27,398.40 |
| 00679496-RAMONA VASQUEZ | 263.99.1.01.02 | 39,908.40 | 39,908.40 | 0.00 | 0.00 |
| 00680351-MANUEL ANTONIO VIDAL REY | 263.99.1.01.02 | 20,514.00 | 20,514.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 15,244.48 | 25,336.84 | 0.00 | -10,092.36 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 9,000.00 | 39,984.00 | 0.00 | -30,984.00 |
| | | 2,097,807.91 | 1,311,052.67 | -31,495.01 | 818,250.25 |

Total por Sucursal: 25-BONAO

SUCURSAL: 26-NEYBA

| | | | | | |
|------------------------------------|----------------|------------|------------|----------|-----------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 5,749.75 | 8,454.25 | 376.00 | -3,080.50 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,460.10 | 4,460.10 | 0.00 | 0.00 |
| 00183414-CRISPULO AMADOR GONZALEZ | 263.99.1.01.01 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 00242179-JULIAN FERRERAS BENITEZ | 251.99.1.03 | 106,672.00 | 13,334.00 | 6,667.00 | 86,671.00 |

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|-------------------------------------|----------------|---------------------|---------------------|-------------------|---------------------|
| 00247628-PASTORA ISABEL BATISTA . | 251.99.1.03 | 2,360.00 | 2,360.00 | 0.00 | 0.00 |
| 00250534-LUIS ANTONIO PEÑA . | 263.99.1.01.01 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 00255401-MARTIRES MENDEZ CUEVAS . | 263.99.1.01.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 00255540-MARINO CUEVAS . | 263.99.1.01.01 | 5,049.25 | 5,049.25 | 0.00 | 0.00 |
| 00258892-YSABEL SEGURA HERASME | 263.99.1.01.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 0027494-RAMON EMILIO JIMENEZ PEREZ | 263.99.1.01.01 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 00276273-MARTHA SANTANA . | 263.99.1.01.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00312870-AGRODOSA (MAQUINARIA) | 251.11.1.05 | 4,320.00 | 4,320.00 | 0.00 | 0.00 |
| 0032133-PEDRO FLORIAN MEDINA | 263.99.1.01.01 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 00325009-CARLOS ARCENIO PEREZ NOV/ | 263.99.1.01.01 | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 00325992-LIC. JUANA MENDEZ ENCARNA | 251.99.1.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00332504-RODOLFO ENRIQUE ACOSTA RI | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00332507-IGNACIO TRINIDAD TRINIDAD | 263.99.1.01.01 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 00338377-ALEXANDER EVANG REYES RC | 263.99.1.01.01 | 70,500.00 | 70,500.00 | 0.00 | 0.00 |
| 00340401-FULGENCIO GONZALEZ NOVAS | 263.99.1.01.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00383335-FRANCISCO ZARZUELA . | 263.99.1.01.01 | 12,000.00 | 0.00 | 0.00 | 12,000.00 |
| 00438006-INAPA | 251.99.1.03 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 00443527-ESTACION ESSO | 251.99.1.03 | 51,832.47 | 51,832.47 | 0.00 | 0.00 |
| 00450428-LUIS ALBERTO DIAZ PEREZ | 263.99.1.01.01 | 22,000.00 | 0.00 | 22,000.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 38,996.88 | 38,996.88 | 0.00 | 0.00 |
| 00458985-CARLOS MANUEL GONZALEZ M | 251.99.1.01.04 | 668,088.71 | 0.00 | 0.00 | 668,088.71 |
| 00481194-RODOLFO VARGAS | 263.99.1.01.01 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 00488165-BENITO AMADOR HERASME | 263.99.1.01.01 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 00514984-MELANIA VASQUEZ FELIZ | 263.99.1.01.01 | 36,050.00 | 0.00 | 0.00 | 36,050.00 |
| 00518306-JUAN SEBASTIAN DIAZ PEREZ | 263.99.1.01.01 | 16,000.00 | 0.00 | 16,000.00 | 0.00 |
| 00521252-CARMELITO ROMAN AMADOR | 263.99.1.01.01 | 14,000.00 | 3,000.00 | 4,000.00 | 7,000.00 |
| 00524046-VICTOR BERNARDO MENDEZ D | 263.99.1.01.01 | 65,000.00 | 25,000.00 | 0.00 | 40,000.00 |
| 00532689-CECILIA PEREZ ENCARNACION | 263.99.1.01.01 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 00599554-SUR VISION (.). | 251.99.1.03 | 400.00 | 400.00 | 0.00 | 0.00 |
| 00628317-ALEX ENCARNACION DE OLEO | 251.99.1.03 | 0.00 | 3,000.00 | 0.00 | -3,000.00 |
| 00644891-GERARDO HERASME CUEVAS | 251.99.1.01.04 | 155,200.00 | 0.00 | 155,200.00 | 0.00 |
| 00661084-ANTONY TRINIDAD CARRASCC | 251.99.1.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0067123-MANUEL HERASME MERCEDES | 251.99.1.03 | 14,000.00 | 14,000.00 | 0.00 | 0.00 |
| 00673457-ADELSON DE JESUS VERAS ALI | 251.99.1.03 | 3,350.00 | 3,350.00 | 0.00 | 0.00 |
| 00673460-LUISANIA ALTAGRACIA BAUTI | 251.99.1.03 | 3,100.00 | 3,100.00 | 0.00 | 0.00 |
| 00676322-LUIS DAVID JIMENEZ ZAPATA | 251.99.1.03 | 3,275.00 | 3,275.00 | 0.00 | 0.00 |
| 0070302-ELBIS NEDER MEDINA MATEO | 251.99.1.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0072014-JUAN PABLO GONZALEZ ENCAR | 263.99.1.01.01 | 105,000.00 | 0.00 | 105,000.00 | 0.00 |
| 0072177-RADHAMES GONZALEZ ACOSTA | 263.99.1.01.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0081933-IGNACIO FLORIAN MEDINA | 251.99.1.01.04 | 7,001.20 | 0.00 | 0.00 | 7,001.20 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 42,906.60 | 59,301.29 | 61,041.32 | -77,436.01 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 104,700.00 | 135,850.00 | 0.00 | -31,150.00 |
| 009954-ASOC. DE GANADEROS Y PRODU | 263.99.1.01.01 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 |
| | | 3,164,811.96 | 1,568,383.24 | 379,284.32 | 1,217,144.40 |

Total por Sucursal: 26-NEYBA

SUCURSAL: 27-DAJABON

| | | | | | |
|-------------------------------------|-----------------|-------------------|-------------------|-----------------|-------------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 6,848.16 | 8,373.16 | 4,215.55 | -5,740.55 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 242.50 | 0.00 | 150.00 | 92.50 |
| 00307989-TOMAS TAVERAS PEREZ | 251.99.1.03 | 13,100.00 | 13,100.00 | 0.00 | 0.00 |
| 00453216-AIDELIS SENELIS HERNANDEZ | 251.99.1.03 | 4,500.00 | 4,500.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 12,376.64 | 12,376.64 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 3,100.00 | 3,100.00 | 0.00 | 0.00 |
| 00493398-ESTACION TEXACO BELLER | 251.99.1.03 | 1,819.00 | 1,819.00 | 0.00 | 0.00 |
| 005179-CARLOS OSIRIS MERCEDES GUZM | 263.99.1.01.01 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 00566777-EMPRESAS BELLER,S.R.L . . | 251.99.1.03 | 651.00 | 1,131.00 | 352.00 | -832.00 |
| 00597325-CARLITOS VALLEJO ROSARIO | 251.99.1.03 | 1,200.00 | 5,700.00 | 0.00 | -4,500.00 |
| 00606889-ELINA ALTAGRACIA CABRERA | 251.99.1.03 | 5,117.65 | 5,117.65 | 0.00 | 0.00 |
| 00650303-RONNY GENAO ALMONTE | 251.99.1.03 | 1,200.00 | 4,200.00 | 0.00 | -3,000.00 |
| 00680913-PROSTAR SOLAR SRL (.) . | 251.99.1.01.04 | 101,400.00 | 101,400.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 100,909.80 | 103,738.80 | 0.00 | -2,829.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 155,329.50 | 159,169.50 | 0.00 | -3,840.00 |
| | | 447,794.25 | 463,725.75 | 4,717.55 | -20,649.05 |

Total por Sucursal: 27-DAJABON**SUCURSAL: 28-SAN JOSE DE LAS MATAS**

| | | | | | |
|-------------------------------------|----------------|-------------------|-------------------|------------------|--------------------|
| 00 392534-RAFAEL ALBERTO GALINDO G | 263.99.1.01.01 | 90,526.00 | 90,526.00 | 0.00 | 0.00 |
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 2,915.83 | 2,915.83 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 4,695.43 | 4,771.40 | 0.00 | -75.97 |
| 00182179-CANDIDO RAMON ANTONIO DE | 251.99.1.03 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 00196925-CARLOS MARIANO GOMEZ ROS | 251.99.1.03 | 11,152.40 | 11,152.40 | 2,381.80 | -2,381.80 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 74,488.46 | 74,501.79 | 0.00 | -13.33 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 5,700.00 | 5,700.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 68,433.00 | 118,768.00 | 46,329.00 | -96,664.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 178,719.46 | 179,333.46 | 0.00 | -614.00 |
| 009436-ORLANDO ANTONI SALCEDO NU | 251.99.1.03 | 1,869.09 | 0.00 | 0.00 | 1,869.09 |
| 280004-ESTACION TEXACO SAN JOSE | 251.99.1.03 | 7,445.00 | 13,742.80 | 0.00 | -6,297.80 |
| | | 448,444.67 | 503,911.68 | 48,710.80 | -104,177.81 |

Total por Sucursal: 28-SAN JOSE DE LAS MATAS**SUCURSAL: 29-RIO SAN JUAN**

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|---------------------------------------|-----------------|------------|------------|------------|------------|
| 000108277-JOSE DE JESUS DE JESUS PARF | 251.99.1.03 | 3,390.40 | 3,390.40 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 2,810.73 | 3,045.48 | 0.00 | -234.75 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 75.00 | 75.00 | 0.00 | 0.00 |
| 00154055-SATURNINO PICHARDO PAULIN | 251.99.1.03 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 00184470-WENDY REYES ROJAS | 263.99.1.01.01 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| 00204658-VICTOR RAFAEL RODRIGUEZ II | 251.99.1.03 | 18,507.51 | 8,578.22 | -10,841.59 | 20,770.88 |
| 00297261-JOSE RODRIGUEZ LOPEZ | 263.99.1.01.01 | 210,500.00 | 0.00 | 0.00 | 210,500.00 |
| 00297270-FRANCISCO BALBUENA . | 263.99.1.01.01 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 00301950-ELAUTERIO TORRES MARTINEZ | 263.99.1.01.01 | 24,000.00 | 0.00 | 0.00 | 24,000.00 |
| 00303763-CARLOS ALBERTO MARRERO J | 263.99.1.01.01 | 136,600.00 | 0.00 | 0.00 | 136,600.00 |
| 0032868-DIGNA LUZ URBINO PEREZ | 263.99.1.01.01 | 35,000.00 | 35,000.00 | 0.00 | 0.00 |
| 00338464-JUNIOR FERNANDEZ HENRIQUI | 263.99.1.01.01 | 123,100.00 | 123,100.00 | 0.00 | 0.00 |
| 00438006-INAPA | 251.99.1.03 | 1,110.00 | 1,110.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 62,622.51 | 62,622.51 | 0.00 | 0.00 |

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|--------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 3,475.60 | 3,475.60 | 0.00 | 0.00 |
| 00503226-WILSON DERWIN MIESES VENT | 263.99.1.01.01 | 170,000.00 | 170,000.00 | 0.00 | 0.00 |
| 00540753-ERASMO UREÑA PADILLA | 263.99.1.01.01 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 00596441-ADRIANO DE JESUS JIMENEZ M | 251.99.1.03 | 1,000.00 | 1,000.00 | 0.00 | 0.00 |
| 00629891-INVERSIONES YUBINA, SRL (.) | 251.99.1.03 | 92,778.51 | 92,778.51 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 40,440.50 | 41,918.50 | 0.00 | -1,478.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 236,350.00 | 353,050.00 | 0.00 | -116,700.00 |
| | | 1,334,760.76 | 912,144.22 | -10,841.59 | 433,458.13 |

Total por Sucursal: 29-RIO SAN JUAN

SUCURSAL: 3-SAN CRISTOBAL

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|---|----------------|------------|-----------|-----------|------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 1,570.27 | 3,623.43 | 0.00 | -2,053.16 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 5,316.04 | 5,316.04 | 0.00 | 0.00 |
| 000240-EDESUR DOMINICANA, S.A. | 251.99.1.03 | 66,914.57 | 27,994.67 | 38,919.90 | 0.00 |
| 00103886-MARGARITO MARTINEZ ROSAF | 263.99.1.01.01 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 00115523-JULIO VIZCAINO . | 263.99.1.01.01 | 33,125.00 | 0.00 | 0.00 | 33,125.00 |
| 00186126-PASTOR DE LA ROSA AQUINO | 251.99.1.03 | 10,040.00 | -7,600.00 | 13,000.00 | 4,640.00 |
| 0025758-ANIBAL DE LEON DE LOS SANTO | 251.99.1.03 | 22,500.00 | 8,100.00 | -6,800.00 | 21,200.00 |
| 0027549-HECTOR DOMINGUEZ RUIZ | 263.99.1.01.01 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 00313795-FISCALIA SAN CRISTOBAL . . (.) | 251.99.1.03 | 2,001.06 | 0.00 | 0.00 | 2,001.06 |
| 00341486-DELIZ MINERVA CESPEDES JIM | 263.99.1.01.02 | 46,500.00 | 0.00 | 0.00 | 46,500.00 |
| 00360029-FEDERICO ALEXANDER DE LO | 251.99.1.03 | 6,251.00 | 6,251.00 | -5,066.00 | 5,066.00 |
| 00377400-RAMIRE DE LA CRUZ GOMERA | 263.99.1.01.01 | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 00438005-FERRETERIA CARMONA, SRL | 251.99.1.03 | 890.00 | 890.00 | 0.00 | 0.00 |
| 00438006-INAPA | 251.99.1.03 | 990.00 | 990.00 | 0.00 | 0.00 |
| 00438216-LIBRERIA Y PAPELERIA ALEXA | 251.99.1.03 | 7,200.00 | 7,200.00 | 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 INTI | 251.09.1.03 | 39,500.84 | 39,500.84 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,800.00 | 1,800.00 | 0.00 | 0.00 |
| 00459810-RILU RADE,SRL | 251.99.1.03 | 27,195.50 | 27,195.50 | 0.00 | 0.00 |
| 00465679-MARINO ESTEBAN MEJIA GUZM | 263.99.1.01.01 | 86,000.00 | 86,000.00 | 0.00 | 0.00 |
| 0047540-ANIBAL ASENSIO RAMIREZ | 263.99.1.01.01 | 58,000.00 | 58,000.00 | 0.00 | 0.00 |
| 00500070-SUPERMERCADO SAOMY SRL | 251.99.1.03 | 4,985.00 | 4,985.00 | 0.00 | 0.00 |
| 00506478-WANDER MERCEDES HERRERA | 263.99.1.01.01 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 00526003-CT PUMPS (.) | 251.99.1.01.04 | 18,664.00 | 0.00 | 0.00 | 18,664.00 |
| 0052826-MANUEL DE JESUS CASTILLO 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 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 00535835-FRANCISCO MONTERO ARAUJC | 263.99.1.01.01 | 3,400.00 | 0.00 | 3,400.00 | 0.00 |
| 00544490-RAMON EMILIO PEGUERO NUÑ | 263.99.1.01.02 | 52,980.00 | 0.00 | 52,980.00 | 0.00 |
| 00559476-CLUB LAS ORQUIDEAS SRL SRI | 251.99.1.03 | 1,062.00 | 0.00 | 0.00 | 1,062.00 |
| 00570298-MARIA LILIANA OSORIA VICTC | 263.99.1.01.01 | 36,413.85 | 36,413.85 | 0.00 | 0.00 |
| 00588222-AGUA MONTE REAL (.) . | 251.99.1.03 | 1,641.50 | 1,641.50 | 0.00 | 0.00 |
| 0060167-CANDIDO ALVAREZ NINA . | 251.99.1.03 | 16,700.00 | 0.00 | 0.00 | 16,700.00 |
| 00602061-FEDERICO A. DE LOS SANTOS L | 253.01.1.04 | 6,251.00 | 6,251.00 | 0.00 | 0.00 |
| 00602347-TEODORA DE LA ROSA GARCIA | 263.99.1.01.02 | 60,500.00 | 0.00 | 0.00 | 60,500.00 |
| 00619601-AGROINDUSTRIAL LA ESPERA | 251.99.1.03 | 3,248.00 | 0.00 | 0.00 | 3,248.00 |
| 00621528-GUILLERMO DE LA ROSA GARC | 263.99.1.01.02 | 40,500.00 | 0.00 | 0.00 | 40,500.00 |

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|-------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 00622488-MARIA LUISA PEREZ SABA | 263.99.1.01.02 | 11,000.00 | 0.00 | 0.00 | 11,000.00 |
| 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 |
| 00678057-JOSE MARIA OGANDO SOLANO | 263.99.1.01.02 | 82,000.00 | 82,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 29,593.68 | 48,142.78 | 51,343.13 | -69,892.23 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 77,600.00 | 133,563.68 | 15,536.18 | -71,499.86 |
| | | 1,583,568.02 | 738,259.29 | 167,313.21 | 677,995.52 |

Total por Sucursal: 3-SAN CRISTOBAL

SUCURSAL: 30-VILLA RIVA

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|--------------------------------------|----------------|------------|-------------|------------|-----------|
| 00 391498-ELCIDO PAREDES CEPEDA | 263.99.1.01.01 | 8,500.00 | 0.00 | 8,500.00 | 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 | 1,689.00 | 1,689.00 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 1,026.44 | 1,609.69 | 4,758.96 | -5,342.21 |
| 00109961-EUDYS DANIEL HERNANDEZ CI | 251.99.1.03 | 800.00 | 800.00 | 0.00 | 0.00 |
| 00115345-MARIA LOURDES DE LA CRUZ | 263.99.1.01.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 0014269.-RAFAEL MORALES MEJIA | 263.99.1.01.01 | 43,000.00 | 0.00 | 43,000.00 | 0.00 |
| 00178645-VIVIANA ROSA . | 263.99.1.01.01 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| 0019089-VICTOR FELIX MINAYA BOBADI | 263.99.1.01.01 | 70,207.45 | 0.00 | 0.00 | 70,207.45 |
| 00245176-ROMULO ROBLES . | 263.99.1.01.01 | 20,825.00 | 20,825.00 | 0.00 | 0.00 |
| 00246361-DANIEL HICIANO SIERRA | 263.99.1.01.01 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 00246825-MARCOS ANTONIO ESTEVEZ H | 251.99.1.03 | 22,000.00 | 16,900.00 | -5,600.00 | 10,700.00 |
| 00267405-FRANCISCO ANTON TIFAS EVA | 263.99.1.01.01 | 90,150.00 | 90,150.00 | 0.00 | 0.00 |
| 00268004-YESENIA FRANCISCA TORIBIO | 251.99.1.03 | 1,700.00 | 3,063.47 | -1,363.47 | 0.00 |
| 00268699-MARCIA RAMONA AMPARO SU | 263.99.1.01.01 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 00275462-RAMON CONTRERAS . | 263.99.1.01.01 | 75,000.00 | 0.00 | 75,000.00 | 0.00 |
| 00297894-MARIA MAGDALENA BENITEZ | 263.99.1.01.01 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 00298429-MERCEDES ILUMIN LLUBERES | 263.99.1.01.01 | 5,000.00 | -111,050.00 | 116,050.00 | 0.00 |
| 00311512-JULIO CESAR REYES LUNA | 263.99.1.01.01 | 13,622.71 | 0.00 | 0.00 | 13,622.71 |
| 00313669-JUAN HERRERA GARCIA | 251.99.1.03 | 32,500.00 | 0.00 | 0.00 | 32,500.00 |
| 0033099-MIGUEL HERNANDEZ SUSANA | 263.99.1.01.01 | 1,300.00 | 0.00 | 0.00 | 1,300.00 |
| 00390367-JOSE ANTONIO RAMOS POLAN | 263.99.1.01.01 | 5,800.00 | 3,800.00 | 2,000.00 | 0.00 |
| 00390809-LEONARDO BOBADILLA ROBLI | 263.99.1.01.01 | 78,535.00 | 78,535.00 | 0.00 | 0.00 |
| 00390972-NELDA SUAREZ Y TORRES DE M | 251.99.1.03 | 2,328.77 | 0.00 | 0.00 | 2,328.77 |
| 00393710-PEDRO FIGUEROA DE LEON | 263.99.1.01.01 | 147,343.00 | 147,343.00 | 0.00 | 0.00 |
| 00407518-FLORITA ROJAS DE LUNA | 251.99.1.03 | 820.00 | 820.00 | 0.00 | 0.00 |
| 00407970-LUIS MARINO BOBADILLA . | 263.99.1.01.01 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 00408139-JOSE ROBLES NUÑEZ | 263.99.1.01.01 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 00437045-JUAN DE JESUS LOPEZ . | 251.99.1.03 | 1,120.00 | 1,120.00 | -1,225.00 | 1,225.00 |
| 00438097-LIBRERIA ARIEL | 251.99.1.03 | 18,796.01 | 18,796.01 | 0.00 | 0.00 |
| 00438164-TELENORD | 251.99.1.03 | 600.00 | 600.00 | 0.00 | 0.00 |
| 00440922-AGUA MARIA | 251.99.1.03 | 900.00 | 900.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 5,653.34 | 5,653.34 | 0.00 | 0.00 |
| 00457337-CENTRO DE SERVICIOS CHALA | 251.99.1.03 | 73,127.40 | 73,127.40 | 0.00 | 0.00 |
| 00463884-JAIME BOLIVAR CAMILO | 263.99.1.01.01 | 78,333.17 | 0.00 | 0.00 | 78,333.17 |
| 00514868-MIGUELINA DE JESUS DE JESUS | 263.99.1.01.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00532159-LABORATORIO DR BIENVENID | 251.99.1.03 | 38,940.00 | 38,940.00 | 0.00 | 0.00 |

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|-------------------------------------|----------------|---------------------|-------------------|-------------------|-------------------|
| 00549930-JOSE ARISMENDY LUNA ADAM | 263.99.1.01.01 | 200,000.00 | 0.00 | 0.00 | 200,000.00 |
| 0057254-MARIA ELENA DE JESUS . | 263.99.1.01.01 | 64,696.50 | 64,696.50 | 0.00 | 0.00 |
| 00581269-REPUESTOS DANIELITO | 251.99.1.03 | 6,855.34 | 6,855.34 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 51,508.17 | 78,010.22 | 38,533.75 | -65,035.80 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 81,195.00 | 135,195.00 | 48,761.02 | -102,761.02 |
| 219197-LIBRER?A DANV, EIRL | 251.99.1.03 | 9,906.95 | 0.00 | 0.00 | 9,906.95 |
| 300009-NIEVES DIAZ Y/O ALMACENES VI | 251.99.1.03 | 4,496.00 | 4,496.00 | 0.00 | 0.00 |
| | | 1,663,275.25 | 997,874.97 | 333,415.26 | 331,985.02 |

Total por Sucursal: 30-VILLA RIVA

SUCURSAL: 31-SALCEDO

| | | | | | |
|--------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 1,034.17 | 1,034.17 | 0.00 | 0.00 |
| 000239-EDENORTE | 251.99.1.03 | 39,769.62 | 77,571.12 | 55,421.76 | -93,223.26 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 200.00 | 137.50 | 62.50 | 0.00 |
| 00201031-NELIA ALCANTARA ALCANTARA | 251.99.1.03 | 1,364.52 | 1,364.52 | 0.00 | 0.00 |
| 00294705-HERMINIO MANUEL PADRON S | 251.99.1.03 | 26,500.00 | 26,500.00 | -28,300.00 | 28,300.00 |
| 0033099-MIGUEL HERNANDEZ SUSANA | 263.99.1.01.01 | 217,663.15 | 0.00 | 0.00 | 217,663.15 |
| 00389813-CRISTIAN ALBERTO BRITO MAI | 251.99.1.03 | 3,185.00 | 3,185.00 | 0.00 | 0.00 |
| 00441853-INAPA | 251.99.1.03 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 41,046.49 | 41,046.48 | 0.01 | 0.00 |
| 00587142-HECAM COMERCIAL,S.R.L (.) | 251.99.1.03 | 600.00 | 600.00 | 0.00 | 0.00 |
| 00605834-JOSE MIGUEL DE LOS SANTOS (| 251.99.1.03 | 2,760.00 | 2,760.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 85,171.00 | 85,171.00 | 0.00 | 0.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 167,000.00 | 167,000.00 | 0.00 | 0.00 |
| | | 588,993.95 | 409,069.79 | 27,184.27 | 152,739.89 |

Total por Sucursal: 31-SALCEDO

SUCURSAL: 32-MONTE PLATA

| | | | | | |
|-------------------------------------|----------------|------------|------------|-----------|------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 31,249.84 | 31,249.84 | 0.00 | 0.00 |
| 000090-EQUIMAX,S.A . (.) | 251.99.1.01.04 | 110,916.00 | 0.00 | 0.00 | 110,916.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 6,662.95 | 9,214.09 | 5,430.60 | -7,981.74 |
| 000279-INDRHI | 251.99.1.04.03 | 23,100.00 | 0.00 | 12,000.00 | 11,100.00 |
| 00123391-FRANCISCO GARCIA SANCHEZ | 251.99.1.03 | 2,224.30 | 2,224.30 | 0.00 | 0.00 |
| 00264955-JESUS GREGORIO POLANCO MC | 263.99.1.01.01 | 43,000.00 | 0.00 | 43,000.00 | 0.00 |
| 00404211-PEDRO RODRIGUEZ . | 251.99.1.03 | 800.00 | 800.00 | 0.00 | 0.00 |
| 00405504-DIONICIO ALEXIS GARCIA FAB | 263.99.1.01.01 | 24,000.00 | 24,000.00 | 0.00 | 0.00 |
| 00406419-MARTIN ATILANO ALCANTARA | 263.99.1.01.01 | 8,000.00 | 8,000.00 | 0.00 | 0.00 |
| 00443522-RESTAURANT HOTEL EL TORO | 251.99.1.03 | 1,416.00 | 1,416.00 | 0.00 | 0.00 |
| 00443527-ESTACION ESSO | 251.99.1.03 | 21,681.00 | 21,681.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 25,931.78 | 58,433.76 | 42,824.02 | -75,326.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 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 |
| 00459271-BOSQUESA | 251.99.1.01.04 | 6,445.00 | -18,693.00 | 0.00 | 25,138.00 |
| 00460129-L R CARIBBEAN TURF, S.R.L. | 251.99.1.01.04 | 11,697.00 | 0.00 | 0.00 | 11,697.00 |
| 00460521-EURORDEÑO,S.R.L. EURORDEÑ | 251.99.1.01.04 | 68,000.00 | 0.00 | 0.00 | 68,000.00 |
| 00526003-CT PUMPS (.) | 251.99.1.01.04 | 4,602.00 | 0.00 | 0.00 | 4,602.00 |
| 00532683-JOHNNY VASQUEZ VASQUEZ | 263.99.1.01.01 | 300,000.00 | 300,000.00 | 0.00 | 0.00 |
| 00537847-COMPAÑIA AGUA CENTELLA S | 251.99.1.03 | 875.00 | 1,675.00 | -800.00 | 0.00 |
| 00583854-LLENSY YOVANNI CARRERAS | 251.99.1.03 | 1,040.00 | 1,040.00 | 0.00 | 0.00 |

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|-------------------------------------|----------------|-------------------|-------------------|-------------------|--------------------|
| 00609420-ESTACION DE SERVICIO MONTI | 251.99.1.03 | 6,089.90 | 6,089.90 | 0.00 | 0.00 |
| 00611091-JUAN MARCOS LEOCADIO MOR | 251.99.1.03 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 006335-CESAR AUGUSTO OLIVO JIMENEZ | 263.99.1.01.01 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 0065791-EDY HERNANDEZ GONZALEZ | 251.99.1.03 | 945.00 | 945.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 53,390.59 | 53,390.59 | 18,689.45 | -18,689.45 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 167,479.08 | 169,332.13 | 530,720.00 | -532,573.05 |
| | | 961,488.94 | 698,742.11 | 651,864.07 | -389,117.24 |

Total por Sucursal: 32-MONTE PLATA

SUCURSAL: 33-CONSTANZA

| | | | | | |
|-------------------------------------|-----------------|---------------------|---------------------|-----------------|-------------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 2,454.35 | 2,454.35 | 0.00 | 0.00 |
| 000239-EDENORTE | 251.99.1.03 | 28,696.48 | 58,118.65 | 31,546.10 | -60,968.27 |
| 000279-INDRHI | 251.99.1.04.03 | 24,102.00 | 29,562.00 | 1,965.00 | -7,425.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 133.00 | 133.00 | 0.00 | 0.00 |
| 000437377-ASFER,SRL | 251.99.1.03 | 11,408.36 | 11,408.36 | 0.00 | 0.00 |
| 00122213-ODILIS DEL ROSARIO HOLGUIN | 251.99.1.03 | 6,200.00 | 200.00 | -4,400.00 | 10,400.00 |
| 00282525-ENRIQUETA CRUZ . | 251.99.1.03 | 1,600.00 | -1,900.00 | -8,400.00 | 11,900.00 |
| 00282710-BIENVENIDO CONCEPCION . | 251.99.1.03 | 19,700.00 | 19,700.00 | -19,800.00 | 19,800.00 |
| 00282721-MARTIN CAMARA LORCA | 263.99.1.01.01 | 600,000.00 | 600,000.00 | 0.00 | 0.00 |
| 00332939-MARCOS ANTONIO CORNIEL C | 251.99.1.03 | 930.00 | 930.00 | 0.00 | 0.00 |
| 00448150-INVERSIONES CONSTANZA,SRI | 251.99.1.03 | 13,521.40 | 13,521.40 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 918.58 | 918.58 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 00491101-RAMON AREF HENRIQUEZ RISK | 263.99.1.01.01 | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| 00604579-RAMON MARIA CABRERA BERI | 251.99.1.03 | 5,693.37 | 5,693.37 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 84,485.97 | 111,318.15 | 2,634.79 | -29,466.97 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 894,819.67 | 901,651.81 | 0.00 | -6,832.14 |
| | | 1,739,663.18 | 1,798,709.67 | 3,545.89 | -62,592.38 |

Total por Sucursal: 33-CONSTANZA

SUCURSAL: 4-BARAHONA

| | | | | | |
|--------------------------------------|-----------------|------------|------------|-----------|-------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 31,693.50 | 31,693.50 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 7,476.48 | 7,476.48 | 0.00 | 0.00 |
| 000240-EDESUR DOMINICANA, S.A. | 251.99.1.03 | 86,634.80 | 174,767.98 | 84,370.55 | -172,503.73 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 400.00 | 0.00 | 400.00 | 0.00 |
| 00127589-RENATO SANTANA ESCANIO | 263.99.1.01.01 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 00156479-JOSE ALBERTO ROCA GENAO | 251.99.1.03 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 00221827-ELADIO PEÑA SENA | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00228416-JULIO ANTONIO FELIZ FELIZ | 263.99.1.01.01 | 160,000.00 | 0.00 | 0.00 | 160,000.00 |
| 00232263-FERNANDO MATOS FELIZ | 251.99.1.03 | 330.00 | 330.00 | 0.00 | 0.00 |
| 00267983-JOQUINA MONTERO FIGUERE | 251.99.1.03 | 50,000.00 | 20,000.00 | 30,000.00 | 0.00 |
| 00321375-GLEIDY YARDIRIZ MEJIA SANC | 263.99.1.01.01 | 110,000.00 | 0.00 | 10,000.00 | 100,000.00 |
| 00383494-FRANCISCO PINEDA . | 263.99.1.01.01 | 8,600.00 | 0.00 | 0.00 | 8,600.00 |
| 00384690-BOLIVAR SANTANA PEREZ | 263.99.1.01.01 | 2,200.00 | 2,200.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 25,396.26 | 25,396.26 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 2,889.16 | 2,889.16 | 0.00 | 0.00 |
| 00458981-TRANSFERAGRO, S.R.L. (TRSL) | 251.99.1.01.04 | 431,056.48 | 0.00 | 0.00 | 431,056.48 |
| 00464174-MANUEL VLADIMIR CABA COR | 263.99.1.01.01 | 230,000.00 | 80,000.00 | 0.00 | 150,000.00 |
| 00479585-ELIN MATEO PEÑA | 263.99.1.01.01 | 37,000.00 | 0.00 | 0.00 | 37,000.00 |

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|-------------------------------------|----------------|---------------------|---------------------|-------------------|-------------------|
| 00499504-ROSA ANA SEGURA FABIAN | 251.99.1.03 | 7,933.50 | 7,933.50 | 0.00 | 0.00 |
| 00513437-GREGORIO FELIZ GARCIA | 263.99.1.01.01 | 270,000.00 | 270,000.00 | 0.00 | 0.00 |
| 00525154-JOSE DAVID ACOSTA FELIZ | 263.99.1.01.01 | 44,300.00 | 0.00 | 0.00 | 44,300.00 |
| 00526650-PASTOR FELIZ | 263.99.1.01.01 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 00540196-ASOC. DE PRODUCTORES DE IN | 263.99.1.01.01 | 400,000.00 | 400,000.00 | 0.00 | 0.00 |
| 00611415-MIGUEL REYES GONZALEZ | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00616565-ENMANUEL GARCIA PEREZ | 251.99.1.03 | 1,200.00 | 1,200.00 | -900.00 | 900.00 |
| 00618938-JESUS PEREZ ESTEFEN | 251.99.1.03 | 1,200.00 | 1,200.00 | -900.00 | 900.00 |
| 00621107-LUIS YDARDO CUEVAS PEREZ | 263.99.1.01.01 | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 00625048-JOSE WILBER URBAEZ MEDRAI | 251.99.1.03 | 1,200.00 | 1,200.00 | -900.00 | 900.00 |
| 00657250-WENDY MIGUEL PERDOMO GU | 251.99.1.03 | 3,150.00 | 3,150.00 | -1,600.00 | 1,600.00 |
| 00673449-MANY ARMANDO SANCHEZ DE | 251.99.1.03 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 00681133-ESPINOSA ENERGY GROUP SRL | 251.99.1.03 | 13,955.31 | 13,955.31 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 133,692.48 | 198,417.64 | 29,276.51 | -94,001.67 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 115,532.97 | 115,532.97 | 0.00 | 0.00 |
| 019036-MINISTERIO DE AGRICULTURA U | 263.99.1.01.01 | 897,475.31 | 897,475.31 | 0.00 | 0.00 |
| 512929-MANUEL ALONSO PEÑA PEREZ | 263.99.1.01.01 | 66,000.00 | 66,000.00 | 0.00 | 0.00 |
| | | 3,197,816.25 | 2,358,318.11 | 155,747.06 | 683,751.08 |

Total por Sucursal: 4-BARAHONA

SUCURSAL: 5-SAN JUAN DE LA MAGUANA

| | | | | | |
|-------------------------------------|-----------------|------------|------------|-----------|------------|
| 00 316838-HERNANDEZ RAMIREZ PIRON | 263.99.1.01.01 | 50,000.00 | 50,000.00 | 0.00 | 0.00 |
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 19,506.00 | 19,506.00 | 0.00 | 0.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 17,800.93 | 23,962.41 | 12,115.68 | -18,277.16 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 4,609.61 | 4,105.61 | 554.00 | -50.00 |
| 00214904-ANGEL MATEO OGANDO | 263.99.1.01.01 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 00237718-DEMETRIO CEDANO SUERO | 263.99.1.01.01 | 170,000.00 | 170,000.00 | 0.00 | 0.00 |
| 00242764-DILCIA ABREU COMAS | 263.99.1.01.01 | 41,235.00 | 41,235.00 | 0.00 | 0.00 |
| 00311137-LUIS MANUEL DEL ROSARIO SU | 251.99.1.03 | 215,237.00 | 0.00 | 0.00 | 215,237.00 |
| 00312870-AGRODOSA (MAQUINARIA) | 251.11.1.05 | 19,627.69 | 19,627.69 | 0.00 | 0.00 |
| 00315311-CARMEN RAMIREZ . | 263.99.1.01.01 | 184,235.00 | 184,235.00 | 0.00 | 0.00 |
| 00318972-JOSE ALTAGRACIA ROA RODR | 263.99.1.01.01 | 9,684.77 | -78,315.23 | 0.00 | 88,000.00 |
| 00343354-ALBET BIENVENID MATEO VAS | 263.99.1.01.13 | 102,000.00 | 70,000.00 | 0.00 | 32,000.00 |
| 00359237-HUNGRIA MENDEZ . | 263.99.1.01.01 | 7,000.00 | 7,000.00 | 0.00 | 0.00 |
| 00380524-JOSE FRANCISCO ABREU RAMC | 263.99.1.01.01 | 26,000.00 | 26,000.00 | 0.00 | 0.00 |
| 00381152-YSABEL ALEXANDR OGANDO . | 263.99.1.01.01 | 65,000.00 | 0.00 | 0.00 | 65,000.00 |
| 00389602-SALVADOR RAMIREZ BRIOSO | 263.99.1.01.01 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 00394261-GLORIA SUERO . | 251.99.1.03 | 6,000.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| 00443110-KOOR CARIBE, S.R.L. (KC) | 251.99.1.01.04 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 7,327.37 | 7,327.37 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 1,200.00 | 1,200.00 | 0.00 | 0.00 |
| 00458592-POLONIA MADE GARCIA | 263.99.1.01.01 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 00458968-FERTI-AGUA, S.A. | 251.99.1.01.04 | 156,936.76 | 153,726.76 | 10,056.76 | -6,846.76 |
| 00492145-JUAN BAUTISTA CUELLO PADII | 251.99.1.03 | 11,672.20 | 11,672.20 | 0.00 | 0.00 |
| 00531949-JUAN RAMIREZ | 263.99.1.01.01 | 10,500.00 | 10,500.00 | 0.00 | 0.00 |
| 00533058-MARIBEL SANCHEZ DE DE LOS | 263.99.1.01.01 | 3,500.00 | 3,500.00 | 0.00 | 0.00 |
| 00533482-JOSE VELOZ FERRERA | 263.99.1.01.01 | 24,500.00 | 24,500.00 | 0.00 | 0.00 |
| 00537887-DANILO REYES | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |

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|--------------------------------------|----------------|---------------------|---------------------|-------------------|---------------------|
| 00538276-REINALDO SANCHEZ SANCHEZ | 263.99.1.01.01 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 00560367-MIKY VALDEZ BURGOS | 263.99.1.01.01 | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| 00581487-RAASSOLAR, S. R. L. (.) | 251.99.1.01.04 | 126,403.48 | 126,403.48 | 0.00 | 0.00 |
| 00582364-COOP. AGROP. Y SERV. MULTIF | 263.99.1.01.01 | 1,973,649.05 | 1,973,649.05 | 0.00 | 0.00 |
| 00607041-RAFAEL ANIBAL NORBERTO NI | 251.99.1.03 | 20,500.00 | 20,500.00 | -17,200.00 | 17,200.00 |
| 00621551-INVERSIONES ECOTURISTICAS | 251.99.1.03 | 18,342.40 | 18,342.40 | 0.00 | 0.00 |
| 00637717-PICHARDO SANCHEZ | 251.99.1.03 | 453,802.41 | 0.00 | 0.00 | 453,802.41 |
| 0063962-CARLOS JULIO OROZCO . | 263.99.1.01.01 | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 |
| 00658819-J G INGENIERIA TECNOLOGIA F | 251.99.1.01.04 | 115,685.78 | 0.00 | 0.00 | 115,685.78 |
| 00673622-EDWIN GUSTAVO SAINT-HILAI | 251.99.1.03 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 141,329.54 | 159,036.97 | 33,503.96 | -51,211.39 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 954,487.03 | 1,013,925.45 | 90,743.02 | -150,181.44 |
| | | 8,082,272.02 | 4,159,140.16 | 161,273.42 | 3,761,858.44 |

Total por Sucursal: 5-SAN JUAN DE LA MAGUANA

SUCURSAL: 6-SAN FCO. MACORIS

| | | | | | |
|--------------------------------------|-----------------|-------------------|-------------------|-------------------|--------------------|
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 6,569.09 | 8,118.59 | 4,560.54 | -6,110.04 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 138.00 | 0.00 | 138.00 | 0.00 |
| 00267850-YLUMINADA FERNANDEZ DE T | 251.99.1.03 | 33,954.00 | 33,954.00 | 0.00 | 0.00 |
| 00379706-PABLO PERALTA PEÑA | 251.99.1.03 | 25,285.42 | 25,285.42 | -20,518.48 | 20,518.48 |
| 00438006-INAPA | 251.99.1.03 | 34,865.00 | 0.00 | 0.00 | 34,865.00 |
| 00438099-ESTACION TEXACO QUISQUEY. | 251.99.1.03 | 23,138.40 | 23,138.40 | 0.00 | 0.00 |
| 00438164-TELENORD | 251.99.1.03 | 750.00 | 750.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 26,739.70 | 26,739.70 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 5,066.50 | 5,066.50 | 0.00 | 0.00 |
| 00607025-KENIA DIVINA CASTILLO DE GI | 251.99.1.03 | 3,324.71 | 3,324.71 | -5,034.17 | 5,034.17 |
| 00648240-RAMON EMILIO BARBUENA PA | 263.99.1.01.01 | 357,967.88 | 357,967.88 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 48,296.00 | 62,864.00 | 48,063.02 | -62,631.02 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 109,860.00 | 160,960.00 | 135,502.00 | -186,602.00 |
| | | 675,954.70 | 708,169.20 | 162,710.91 | -194,925.41 |

Total por Sucursal: 6-SAN FCO. MACORIS

SUCURSAL: 7-COMENDADOR

| | | | | | |
|---------------------------------------|-----------------|--------------|-------------|------------|--------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 261,519.58 | -109,980.31 | 109,980.31 | 261,519.58 |
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 3,904.83 | 605.75 | 1,085.75 | 2,213.33 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 922.83 | 922.83 | 0.00 | 0.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 162.50 | 0.00 | 162.50 | 0.00 |
| 000656630-ESTEBAN ALFONSO CUBILETE | 263.99.1.01.01 | 345,805.44 | 345,805.44 | 0.00 | 0.00 |
| 00129694-ONILIA ALFONSIN ENCARNACI | 263.99.1.01.01 | 116,606.14 | 0.00 | 0.00 | 116,606.14 |
| 00201639-WLADISLAO MOREL TERRERO | 263.99.1.01.01 | 47,591.54 | 0.00 | 0.00 | 47,591.54 |
| 00207923-ISABEL ELPIDIA BAUTISTA SILI | 263.99.1.01.01 | 100,000.00 | 100,000.00 | 0.00 | 0.00 |
| 00377139-JULIO CESAR FELIZ VALDEZ | 263.99.1.01.01 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 00377613-ANTONIO GARCIA LORENZO | 251.99.1.03 | 9,000.00 | 300.00 | 8,700.00 | 0.00 |
| 00377654-PABLO ALMIRA ENCARNACION | 263.99.1.01.01 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 00395054-JUAN EDUARDO FAMILIA RAM | 263.99.1.01.01 | 2,000.00 | 2,000.00 | 0.00 | 0.00 |
| 00448991-EDIS VALDEZ VALDEZ | 263.99.1.01.01 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 10,603.86 | 11,110.65 | 0.00 | -506.79 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 1,720.00 | 1,720.00 | 0.00 | 0.00 |
| 00458438-ESPAILLAT MOTORS | 251.99.1.01.04 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |

| | | | | | |
|--------------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| 00463023-FELIX MORENO ENCARNACION | 263.99.1.01.01 | 87,500.00 | 53,500.00 | 34,000.00 | 0.00 |
| 00463388-LUCRECIA ALCANTARA DE LO | 263.99.1.01.01 | 84,101.04 | 4,101.04 | 0.00 | 80,000.00 |
| 00472757-CLARISA DIAZ FIGUERO | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 00486442-MICENI MONTERO DE LA CRUZ | 263.99.1.01.01 | 9,000.00 | 9,000.00 | 0.00 | 0.00 |
| 00499585-ANA ELPIDIA GONZALEZ VICIC | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0051620-JUAN ZARETE OZORIA | 263.99.1.01.01 | 158,000.00 | 35,000.00 | 35,000.00 | 88,000.00 |
| 00590522-INDUSTRIA AGENOR,SRL (.) | 251.99.1.03 | 1,347.00 | 1,347.00 | 0.00 | 0.00 |
| 00616230-AICARD GARIBALDY FELIZ FELI | 251.99.1.03 | 7,091.50 | 7,091.50 | 0.00 | 0.00 |
| 00638173-ESTACIONES DE COMBUSTIBLE | 251.99.1.03 | 24,028.14 | 24,028.14 | 0.00 | 0.00 |
| 00673703-VERONICA CECILIA REYES HEI | 251.99.1.03 | 1,500.00 | 1,500.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 164,122.41 | 192,070.41 | 0.00 | -27,948.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 188,588.00 | 197,738.00 | 0.00 | -9,150.00 |
| | | 2,794,114.81 | 946,860.45 | 188,928.56 | 1,658,325.80 |

Total por Sucursal: 7-COMENDADOR

SUCURSAL: 8-COTUI

| | | | | | |
|-------------------------------------|----------------|--------------|--------------|------------|--------------|
| 00 12892-JOSE DARIO CONCEPCION CAS | 263.99.1.01.01 | 70,000.00 | 0.00 | 0.00 | 70,000.00 |
| 00 529990-KELVIN RAMON BRITO RODRI | 263.99.1.01.01 | 28,250.00 | 28,250.00 | 0.00 | 0.00 |
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 50,000.00 | -516,852.32 | 616,852.32 | -50,000.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 3,143.35 | 3,143.35 | 0.00 | 0.00 |
| 000239-EDENORTE | 251.99.1.03 | 43,970.57 | 80,641.13 | 50,918.47 | -87,589.03 |
| 00108714-RAMON VASQUEZ MARAMBEA | 263.99.1.01.01 | 31,800.00 | 31,800.00 | 0.00 | 0.00 |
| 0011709-FREDDY CANELA TAVERA | 251.99.1.03 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |
| 00119456-YOEL ISIDRO DUVERGE ABREU | 263.99.1.01.02 | 2,100,000.00 | 0.00 | 0.00 | 2,100,000.00 |
| 0014941-LEOCADIO MEJIA ROSARIO | 263.99.1.01.01 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 00160193-MARTIN MARTE VASQUEZ | 263.99.1.01.01 | 390,000.00 | 0.00 | 0.00 | 390,000.00 |
| 00197456-RAMON POLANCO DE LA ROSA | 263.99.1.01.01 | 10,120.00 | 0.00 | 10,120.00 | 0.00 |
| 00209458-ROBERTO ANTONIO ESPEJO GA | 263.99.1.01.01 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 00250712-CESAR ANT. HERNANDEZ MAR | 263.99.1.01.02 | 371,000.00 | 0.00 | 259,700.00 | 111,300.00 |
| 00311661-JUAN FRANCISCO CEBALLO T/ | 263.99.1.01.01 | 112,000.00 | 112,000.00 | 0.00 | 0.00 |
| 00328594-MARIA ALTAGRAC REYES . | 263.99.1.01.01 | 42,991.84 | 0.00 | 0.00 | 42,991.84 |
| 00332996-ALEJANDRO MARMOL CAMILO | 263.99.1.01.02 | 1,457,000.00 | 0.00 | 0.00 | 1,457,000.00 |
| 0034093-JULIO CESAR GOMEZ ARACENA | 263.99.1.01.01 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 00362686-ANGEL MARIA MARTINEZ VELI | 251.99.1.03 | 8,100.00 | 8,100.00 | -8,848.36 | 8,848.36 |
| 00374147-JULIAN JIMENEZ CASTILLO | 263.99.1.01.01 | 41,551.36 | 0.00 | 0.00 | 41,551.36 |
| 00374302-FELIX MAYI . | 263.99.1.01.01 | 51,856.18 | 51,856.18 | 0.00 | 0.00 |
| 00392715-JULIA RAMIREZ HERNAND . | 263.99.1.01.01 | 34,500.00 | 34,500.00 | 0.00 | 0.00 |
| 00410764-RAFAEL ANTONI RODRIGUEZ | 263.99.1.01.01 | 8,000.00 | 0.00 | 0.00 | 8,000.00 |
| 00438006-INAPA | 251.99.1.03 | 2,700.00 | 2,700.00 | 0.00 | 0.00 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 20,203.92 | 20,203.92 | 0.00 | 0.00 |
| 00457397-DARWIN OSCAR DE LA CRUZ R | 263.99.1.01.02 | 591,000.00 | 0.00 | 414,000.00 | 177,000.00 |
| 00460562-ALCALDIA MUNICIPAL DE COT | 251.99.1.03 | 8,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 00481004-KELVIN SOSA CORCINO | 263.99.1.01.01 | 125,000.00 | 75,000.00 | 0.00 | 50,000.00 |
| 00496228-ORQUIDEA MONEGRO FAJARDO | 263.99.1.01.01 | 55,000.00 | 0.00 | 40,000.00 | 15,000.00 |
| 00497526-JORGE DE LA CRUZ HERNAND | 263.99.1.01.01 | 2,000,000.00 | 2,000,000.00 | 0.00 | 0.00 |
| 00534780-ROSA YRIS LOPEZ BRITO | 263.99.1.01.01 | 20,000.00 | 20,000.00 | 0.00 | 0.00 |
| 00567665-JUAN PABLO CANELA FERRANI | 251.99.1.03 | 30,000.00 | 30,000.00 | 0.00 | 0.00 |

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|-------------------------------------|----------------|----------------------|---------------------|---------------------|---------------------|
| 0058793-ROQUE BELEN BELEN | 263.99.1.01.01 | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 00609181-DILENIA VALERIO REYES | 263.99.1.01.02 | 644,000.00 | 0.00 | 0.00 | 644,000.00 |
| 00625238-ESTACION DE SERVICIOS ISLA | 251.99.1.03 | 17,100.00 | 17,100.00 | 0.00 | 0.00 |
| 00656267-MARGARITA MARIA MATOS SA | 263.99.1.01.02 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 00659570-LUCIANO ACOSTA | 263.99.1.01.02 | 448,200.00 | 0.00 | 313,740.00 | 134,460.00 |
| 00659856-LABORATORIO CRISTALIZADO | 251.99.1.03 | 2,310.00 | 1,995.00 | 315.00 | 0.00 |
| 00674471-ALBERTO FELIX GONZALEZ M/ | 263.99.1.01.02 | 300,000.00 | 0.00 | 300,000.00 | 0.00 |
| 0074794-DAMARIS DEL ROSARIO CORCIN | 263.99.1.01.01 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 0074902-BARTOLO ANTONIO DE JESUS | 263.99.1.01.01 | 55,000.00 | 55,000.00 | 0.00 | 0.00 |
| 0078034-GENARO ALMONTE PORTORREA | 263.99.1.01.02 | 278,000.00 | 0.00 | 0.00 | 278,000.00 |
| 0079001-JUAN BAUTISTA GONZALEZ GOI | 263.99.1.01.02 | 640,000.00 | 0.00 | 0.00 | 640,000.00 |
| 0085450-MODESTO HERNANDEZ . | 263.99.1.01.02 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 65,120.50 | 66,320.50 | 0.00 | -1,200.00 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 209,598.57 | 247,098.57 | 0.00 | -37,500.00 |
| 080371-JUAN JOSE ESTEVEZ . | 263.99.1.01.02 | 100,500.00 | 0.00 | 0.00 | 100,500.00 |
| 089071-GARINA ALMONTE | 251.99.1.03 | 10,052.22 | 0.00 | 0.00 | 10,052.22 |
| | | 11,146,068.51 | 2,412,856.33 | 2,103,797.43 | 6,629,414.75 |

Total por Sucursal: 8-COTUI

SUCURSAL: 9-LA VEGA

| | | | | | |
|-------------------------------------|-----------------|---------------------|---------------------|-------------------|---------------------|
| 000069-CODETEL BANCATEL CODETEL | 251.99.1.06 | 53.00 | 219.00 | 233.00 | -399.00 |
| 000090-EQUIMAX,S.A . (.) | 251.99.1.01.04 | 357,000.00 | 0.00 | 0.00 | 357,000.00 |
| 000212-COLECTOR DE IMPUESTOS INTER | 251.09.1.01 | 5,220.78 | 5,220.78 | 0.00 | 0.00 |
| 000239-EDENORTE | 251.99.1.03 | 93,465.82 | 170,000.00 | 85,000.00 | -161,534.18 |
| 000279-INDRHI | 251.99.1.04.03 | 5,500.00 | 0.00 | 0.00 | 5,500.00 |
| 000377-RESOLUCION 1-70 | 251.99.1.04.02. | 482.50 | 100.00 | 382.50 | 0.00 |
| 000436495-AGRODOSA (INFRAESTRUCTU | 251.11.1.03 | 12,000.00 | 12,000.00 | 0.00 | 0.00 |
| 00197129-DANILO JESUS GUERRERO SAN | 263.99.1.01.01 | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 00207721-JUAN TOMAS GOMEZ WILLIAM | 263.99.1.01.02 | 735,000.00 | 0.00 | 0.00 | 735,000.00 |
| 0034476-JAVIEL ANTONIO CASTILLO MO | 251.99.1.03 | 7,060.00 | 7,060.00 | -17,854.00 | 17,854.00 |
| 00438969-SERVICIOS FERRO-AGRO,SRL | 251.99.1.01.04 | 242,747.14 | 0.00 | 0.00 | 242,747.14 |
| 00453440-COLECTOR DE IMPUESTOS INTI | 251.09.1.03 | 83,427.56 | 83,427.56 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INTI | 251.09.1.04 | 11,630.19 | 11,630.19 | 0.00 | 0.00 |
| 00577016-MARCOS AURELIO HELENA CA | 251.99.1.03 | 2,300.00 | 2,100.00 | 0.00 | 200.00 |
| 00583428-AYUNTAMIENTO MUNICIPAL D | 251.99.1.03 | 33,000.00 | 6,000.00 | 3,000.00 | 24,000.00 |
| 00587915-DANNY DANIEL JIMENEZ TEJAI | 251.99.1.03 | 2,100.00 | 50.00 | 2,050.00 | 0.00 |
| 00594879-JOSE AGUSTIN BENCOSME EST | 263.99.1.01.02 | 900,000.00 | -1,100,000.00 | 0.00 | 2,000,000.00 |
| 00679649-FIDELIA ALTAGRACIA GARRID | 263.99.1.01.02 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 51,212.51 | 76,063.19 | 12,308.03 | -37,158.71 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 221,089.97 | 302,389.57 | 113,328.30 | -194,627.90 |
| | | 4,383,289.47 | 1,176,260.29 | 198,447.83 | 3,008,581.35 |

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

| | | | |
|-----------------------|----------------------|----------------------|-----------------------|
| 247,490,493.60 | 80,155,015.23 | 13,069,327.77 | 154,266,150.60 |
| 247,490,493.60 | 80,155,015.23 | 13,069,327.77 | 154,266,150.60 |

| | | | | | |
|--------------------------------------|----------------|---------------------|---------------------|-------------------|---------------------|
| 00438969-SERVICIOS FERRO-AGRO,SRL | 251.99.1.01.04 | 242,747.14 | 0.00 | 0.00 | 242,747.14 |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 83,427.56 | 83,427.56 | 0.00 | 0.00 |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 11,630.19 | 11,630.19 | 0.00 | 0.00 |
| 00577016-MARCOS AURELIO HELENA CA | 251.99.1.03 | 2,300.00 | 2,100.00 | 0.00 | 200.00 |
| 00583428-AYUNTAMIENTO MUNICIPAL C | 251.99.1.03 | 33,000.00 | 6,000.00 | 3,000.00 | 24,000.00 |
| 00587915-DANNY DANIEL JIMENEZ TEJA | 251.99.1.03 | 2,100.00 | 50.00 | 2,050.00 | 0.00 |
| 00594879-JOSE AGUSTIN BENCOSME EST | 263.99.1.01.02 | 900,000.00 | -1,100,000.00 | 0.00 | 2,000,000.00 |
| 00679649-FIDELIA ALTAGRACIA GARRID | 263.99.1.01.02 | 1,600,000.00 | 1,600,000.00 | 0.00 | 0.00 |
| 009243-AGRODOSA SEG.DE VIDA | 251.11.1.02 | 51,212.51 | 76,063.19 | 12,308.03 | -37,158.71 |
| 009265-AGRODOSA SEG.AGROP. | 251.11.1.01 | 221,089.97 | 302,389.57 | 113,328.30 | -194,627.90 |
| Total por Sucursal: 9-LA VEGA | | 4,383,289.47 | 1,176,260.29 | 198,447.83 | 3,008,581.35 |

Total por Sucursal: 9-LA VEGA

Total por moneda: 1-PESO

| | | | |
|-----------------------|----------------------|----------------------|-----------------------|
| 247,490,493.60 | 80,155,015.23 | 13,069,327.77 | 154,266,150.60 |
| 247,490,493.60 | 80,155,015.23 | 13,069,327.77 | 154,266,150.60 |

Programa: bcxprpt14

Reporte: bcxprpt14b

Fecha: 02/11/2019

Hora: 05:01:11 p. m.

Maricela Alt. Checho
MARICELA ALT. CHECHO
CONTRALORA

