

BANCO AGRICOLA DE LA REP. DOM.

Antigüedad de Saldos de Cuenta Por Pagar Resumido

Basado en la Fecha de Documento  
AL 31 DE MAYO DEL 2025

| 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 |            | 9,900.00     | 9,900.00   | 0.00      | 0.00         |
| 000198-ASOC. NAC. DE PROFESIONALES   | 251.10.1.99 |            | 39,023.59    | 39,023.59  | 0.00      | 0.00         |
| 000208-COOP.NAC.SERV.MULT.PROFS.AC   | 251.10.1.99 |            | 226,535.11   | 226,535.11 | 0.00      | 0.00         |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01 |            | 503,109.20   | 507,173.79 | 0.00      | -4,064.59    |
| 000218-INAVI                         | 251.10.1.02 |            | 52,949.20    | 52,949.20  | 0.00      | 0.00         |
| 000395-FUNDAPEC                      | 251.10.1.03 |            | 25,800.00    | 25,800.00  | 0.00      | 0.00         |
| 000428-DANIA ALTAGRACIA ARACHE       | 251.99.1.03 |            | 6,000.00     | 6,000.00   | 0.00      | 0.00         |
| 000437745-CENTRO CUESTA NACIONAL     | 251.99.1.03 |            | 5,290.00     | 0.00       | 5,290.00  | 0.00         |
| 000438217-CAASD                      | 251.99.1.03 |            | 0.40         | 0.00       | 0.00      | 0.40         |
| 000447-COOPERATIVA SERV.MULTIPLES    | 251.10.1.99 |            | 131,790.45   | 131,790.45 | 0.00      | 0.00         |
| 000488-CONSULTORES DE DATOS DEL C.   | 251.99.1.03 |            | 877,015.47   | 877,015.47 | 0.00      | 0.00         |
| 000662-TESORERIA DE LA SEGURIDAD S/  | 251.99.1.07 |            | 5,122.26     | 5,122.26   | 0.00      | 0.00         |
| 00111178-JULIO CESAR RAMIREZ PUJOLS  | 253.01.1.04 |            | 146,816.94   | 0.00       | 0.00      | 146,816.94   |
| 00112751-JOSE DOLORES MOTA           | 253.01.1.03 |            | 3,479,311.91 | 0.00       | 0.00      | 3,479,311.91 |
| 00115167-CRISTINA GARCIA DE ORTEGA   | 251.99.1.03 |            | 35,400.00    | 0.00       | 35,400.00 | 0.00         |
| 00115252-FELIX MORETA VALDEZ         | 253.01.1.04 |            | 656,619.49   | 0.00       | 0.00      | 656,619.49   |
| 0014279-JOSE LUIS PLASENCIA CARELA   | 253.01.1.03 |            | 566,072.17   | 0.00       | 0.00      | 566,072.17   |
| 00167099-FAUSTO DE LOS SANTOS FELIP  | 253.01.1.03 |            | 2,812,178.82 | 0.00       | 0.00      | 2,812,178.82 |
| 00169632-DARIO ACOSTA ROSA           | 253.01.1.03 |            | 454,799.95   | 0.00       | 0.00      | 454,799.95   |
| 00184673-BLAS ALBERTO BUENO DE LA I  | 253.01.1.04 |            | 1,883,946.12 | 0.00       | 0.00      | 1,883,946.12 |
| 00188527-VICTOR RAFAEL MOREL CEPEI   | 253.01.1.04 |            | 447,166.52   | 0.00       | 0.00      | 447,166.52   |
| 00188852-PEDRO JOSE SAINT HILAIRE ES | 253.01.1.04 |            | 447,166.52   | 0.00       | 0.00      | 447,166.52   |
| 00208514-FRANCISCO ANTONIO PIRON JI  | 253.01.1.04 |            | 146,816.94   | 0.00       | 0.00      | 146,816.94   |
| 00219860-CARLOS MANUEL PEÑA PEREZ    | 253.01.1.04 |            | 1,051,710.14 | 0.00       | 0.00      | 1,051,710.14 |
| 00228175-JOSE DE LOS SANTOS CUEVAS   | 253.01.1.04 |            | 723,314.43   | 0.00       | 0.00      | 723,314.43   |
| 00230561-JUANA MARGARITA CUEVAS G    | 253.01.1.03 |            | 2,051,676.44 | 0.00       | 0.00      | 2,051,676.44 |
| 00231448-MANUEL ANTONI LIRANZO LC    | 253.01.1.04 |            | 716,638.69   | 0.00       | 0.00      | 716,638.69   |
| 00231512-FRANCISCO ESPIRITUSANTO N   | 253.01.1.04 |            | 683,592.11   | 0.00       | 0.00      | 683,592.11   |
| 00232596-RENE HOLGUIN CONCEPCION     | 253.01.1.04 |            | 733,634.07   | 0.00       | 0.00      | 733,634.07   |
| 00232976-AYESTKA MARIA GONZALEZ D    | 253.01.1.04 |            | 2,261,925.98 | 0.00       | 0.00      | 2,261,925.98 |
| 00233053-JUAN ALMANZAR AQUINO        | 253.01.1.04 |            | 2,021,052.54 | 0.00       | 0.00      | 2,021,052.54 |
| 00233098-WELINTON RAMON CASTILLO     | 253.01.1.04 |            | 2,968,027.18 | 0.00       | 0.00      | 2,968,027.18 |
| 00234764-MARICELA ALTAGRACIA CHEC    | 253.01.1.04 |            | 4,496,174.15 | 0.00       | 0.00      | 4,496,174.15 |
| 00235479-JOSE NESTOR IVA QUIÑONES V  | 253.01.1.04 |            | 1,846,006.04 | 0.00       | 0.00      | 1,846,006.04 |
| 00235553-CARMEN CLEOTILDE MARTIN     | 253.01.1.04 |            | 735,051.67   | 0.00       | 0.00      | 735,051.67   |
| 00236039-RAMON TURBI RAMIREZ         | 253.01.1.03 |            | 514,830.63   | 0.00       | 0.00      | 514,830.63   |
| 00236267-GLORIA FURCAL ALCANTARA     | 253.01.1.04 |            | 1,055,418.64 | 0.00       | 0.00      | 1,055,418.64 |
| 00238137-GLADYS CRISTINA MENDEZ SA   | 253.01.1.04 |            | 612,844.86   | 0.00       | 0.00      | 612,844.86   |
| 00238286-JOSE LUIS RINCON .          | 253.01.1.04 |            | 554,917.16   | 0.00       | 0.00      | 554,917.16   |
| 00242721-JUAN CARLOS SEGURA GOMEZ    | 253.01.1.04 |            | 1,158,526.73 | 0.00       | 0.00      | 1,158,526.73 |
| 00244158-DIGNA EMERITA GRULLON AP    | 253.01.1.04 |            | 1,846,006.04 | 0.00       | 0.00      | 1,846,006.04 |
| 00247467-LUIS ALBERTO MORA GONZAI    | 253.01.1.04 |            | 81,536.55    | 0.00       | 0.00      | 81,536.55    |
| 00258067-LUCAS MAZARA BERROA         | 253.01.1.04 |            | 424,429.24   | 0.00       | 0.00      | 424,429.24   |
| 00276225-MARIA CRISTINA MATOS REYE   | 253.01.1.04 |            | 807,465.35   | 0.00       | 0.00      | 807,465.35   |
| 00279036-YUBELKA MARIA PUELLO PERI   | 253.01.1.04 |            | 1,063,378.77 | 0.00       | 0.00      | 1,063,378.77 |
| 00281806-PEDRO OLIVE FERNANDEZ FRI   | 253.01.1.04 |            | 1,883,946.12 | 0.00       | 0.00      | 1,883,946.12 |
| 00293310-GENARO VIÑA REYES           | 253.01.1.04 |            | 745,155.18   | 0.00       | 0.00      | 745,155.18   |

|                                      |              |              |              |            |               |
|--------------------------------------|--------------|--------------|--------------|------------|---------------|
| 0030041-OHANDA TAVERAS TATIS         | 253.01.1.04  | 2,031,009.73 | 0.00         | 0.00       | 2,031,009.73  |
| 00302353-RAFAEL FRANCISCO DE LOS     | :253.01.1.03 | 3,278,329.67 | 0.00         | 0.00       | 3,278,329.67  |
| 00307656-YSIDRO VALENTIN LIRIANO     | 253.01.1.04  | 709,683.42   | 0.00         | 0.00       | 709,683.42    |
| 00307885-GEREMIAS DE JESUS OLIVERO   | 253.01.1.04  | 1,001,270.98 | 0.00         | 0.00       | 1,001,270.98  |
| 00309647-LOURDES ALTAGRA PEREZ DE    | 251.99.1.03  | 2,360.00     | 2,360.00     | 0.00       | 0.00          |
| 00318271-EDICTO REYES CHAPMAN .      | 253.01.1.04  | 94,418.80    | 0.00         | 0.00       | 94,418.80     |
| 00318295-NELSON GARCIA GARCIA        | 253.01.1.04  | 731,366.93   | 0.00         | 0.00       | 731,366.93    |
| 00325308-CELSO MATEO RAMIREZ         | 253.01.1.04  | 347,259.69   | 0.00         | 0.00       | 347,259.69    |
| 00336915-JOSE MANUEL CUEVAS          | 253.01.1.04  | 592,194.71   | 0.00         | 0.00       | 592,194.71    |
| 00348313-AMADO MEJIA PEREZ           | 253.01.1.04  | 656,619.49   | 0.00         | 0.00       | 656,619.49    |
| 00361206-CARLOS RAMON MARTINEZ B/    | 253.01.1.03  | 1,733,789.75 | 0.00         | 0.00       | 1,733,789.75  |
| 00361509-FELIPE ANTONIO REGALADO G   | 253.01.1.04  | 761,856.94   | 0.00         | 0.00       | 761,856.94    |
| 0037124-ISIDRO MEJIA FERNANDEZ .     | 253.01.1.04  | 648,783.78   | 0.00         | 0.00       | 648,783.78    |
| 00375178-VICENTE CLEMENTE LANTIGU    | 253.01.1.04  | 265,217.69   | 0.00         | 0.00       | 265,217.69    |
| 00380126-MELIDA MATOS MATEO DE LU    | 253.01.1.04  | 1,883,960.72 | 0.00         | 0.00       | 1,883,960.72  |
| 00380348-MANUEL ANTONIO BELLO ALC    | 253.01.1.04  | 424,429.24   | 0.00         | 0.00       | 424,429.24    |
| 00384396-GLORIA ESMEIRA HERNANDEZ    | 253.01.1.04  | 1,895,257.81 | 0.00         | 0.00       | 1,895,257.81  |
| 00384595-FELIX RIJO CASTILLO         | 253.01.1.04  | 3,337,533.86 | 0.00         | 0.00       | 3,337,533.86  |
| 00386274-HERIBERTO VASQUEZ VALDEZ    | 253.01.1.04  | 1,837,551.05 | 0.00         | 0.00       | 1,837,551.05  |
| 00386300-VICTOR RAFAEL GARCIA ABRE   | 253.01.1.04  | 2,475,574.82 | 0.00         | 0.00       | 2,475,574.82  |
| 00386330-CARLOS RAFAEL GARCIA LEON   | 253.01.1.04  | 656,619.49   | 0.00         | 0.00       | 656,619.49    |
| 00386699-ADELAIDA AGRAMONTE PEREZ    | 253.01.1.04  | 2,592,863.45 | 0.00         | 0.00       | 2,592,863.45  |
| 00386767-SILVIA DEL CARMEN PADILLA   | 253.01.1.03  | 1,882,147.67 | 0.00         | 0.00       | 1,882,147.67  |
| 00387982-LORENZO GONZALEZ MARTINI    | 253.01.1.04  | 539,765.84   | 0.00         | 0.00       | 539,765.84    |
| 00437689-AGUA PLANETA AZUL,, S.A.    | 251.99.1.03  | 10,335.00    | 10,335.00    | 0.00       | 0.00          |
| 00437817-ABANCORD                    | 251.99.1.03  | 10,000.00    | 10,000.00    | 0.00       | 0.00          |
| 00440463-ELIEZER SUAREZ SANTANA      | 253.01.1.03  | 576,459.60   | 0.00         | 0.00       | 576,459.60    |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02  | 221,186.09   | 222,806.09   | 0.00       | -1,620.00     |
| 00453443-COLECTOR DE IMPUESTOS INT   | 251.08.1.01  | 4,454,865.87 | 5,537,186.21 | 430,522.99 | -1,512,843.33 |
| 00462323-MERCEDES JIMENEZ ROSADO     | 251.99.1.03  | 7,000.00     | 7,000.00     | 0.00       | 0.00          |
| 00472901-SIGMA PROVEEDOR DE PRECIS   | 251.99.1.03  | 3,664,567.68 | 0.00         | 0.00       | 3,664,567.68  |
| 00476107-MULTIGRABADO                | 251.99.1.03  | 56,935.00    | 56,935.00    | 0.00       | 0.00          |
| 00486657-CONSORCIO DE TARJETAS DOM   | 251.99.1.03  | 234,000.00   | 234,000.00   | 0.00       | 0.00          |
| 00508060-VIRGINIA NOEMI CARABALLO    | 253.01.1.03  | 838,932.29   | 0.00         | 0.00       | 838,932.29    |
| 0056178-FRANCISCO JOSE BELTRE RAMI   | 253.01.1.04  | 957,781.36   | 0.00         | 0.00       | 957,781.36    |
| 0058958-RAMON EVARISTO SANTOS POL    | 253.01.1.03  | 1,373,989.26 | 0.00         | 0.00       | 1,373,989.26  |
| 00593502-SEGUROS UNIVERSAL (.) .     | 251.99.1.03  | 62,280.56    | 31,332.27    | 30,948.29  | 0.00          |
| 00605183-SOLUGRAL (.) .              | 251.99.1.03  | 21,122.00    | 0.00         | 0.00       | 21,122.00     |
| 00614301-MEIBI ALEXANDRA RAMIREZ C   | 253.01.1.03  | 256,033.76   | 0.00         | 0.00       | 256,033.76    |
| 00615352-SAHIRA REYES MATOS          | 253.01.1.03  | 3,142,225.88 | 0.00         | 0.00       | 3,142,225.88  |
| 0061683-LUIS OVIEDO CEDANO .         | 253.01.1.04  | 739,274.46   | 0.00         | 0.00       | 739,274.46    |
| 00645684-HECTOR IVAN MEJIA MELO      | 251.99.1.03  | 93,729.72    | 93,729.72    | 0.00       | 0.00          |
| 00688603-COOPERATIVA 50%             | 251.99.1.03  | 3,768,306.05 | 0.00         | 0.00       | 3,768,306.05  |
| 00722337-ONE COLOR AUTOMOTIVE OPT    | 251.99.1.03  | 287,920.00   | 287,920.00   | 0.00       | 0.00          |
| 00731865-IP EXPERT IPX, SRL (.) .    | 251.99.1.03  | 1,999,998.99 | 0.00         | 0.00       | 1,999,998.99  |
| 00734977-GREEN DOM SOLUTIONS SRL (.  | 251.99.1.03  | 1,121,570.99 | 257,924.24   | 0.00       | 863,646.75    |
| 00744490-HOSTSEVEN, S R L (.) .      | 251.99.1.03  | 236,000.00   | 0.00         | 0.00       | 236,000.00    |
| 0074617-DELIXA VALENTIN RAMIREZ MI   | 253.01.1.04  | 1,083,777.29 | 0.00         | 0.00       | 1,083,777.29  |
| 00748916-ONEMAX, S A (.) .           | 251.99.1.03  | 219,549.04   | 219,549.04   | 0.00       | 0.00          |
| 00759640-CAROLINA CANDELARIO GUZN    | 251.99.1.03  | 0.70         | 0.00         | 0.00       | 0.70          |
| 00763700-MERIT DESIGNS, SRL (.) .    | 251.99.1.03  | 123,900.00   | 0.00         | 123,900.00 | 0.00          |
| 00770469-SUPLIDORES DIVERSOS SRL (.) | 251.99.1.03  | 117,292.00   | 117,292.00   | 0.00       | 0.00          |
| 00770950-SETI & SIDIF DOMINICANA, SR | 251.99.1.03  | 3,572,800.02 | 0.00         | 0.00       | 3,572,800.02  |
| 00777132-ASOCIACION DOMINICANA DE    | 251.99.1.03  | 500,000.00   | 500,000.00   | 0.00       | 0.00          |
| 00782357-JOSE AGUSTIN AGUSTIN TRISE  | 253.01.1.02  | 4,961.13     | 0.00         | 0.00       | 4,961.13      |
| 00784432-JOSE ANTONIO GARCIA LOPEZ   | 251.99.1.03  | 1,250,000.00 | 0.00         | 0.00       | 1,250,000.00  |
| 00784501-JUANA TORRES RONDON DE G.   | 251.99.1.03  | 1,250,000.00 | 0.00         | 0.00       | 1,250,000.00  |
| 00784798-TERESA ADOLFINA CEPEDA CC   | 251.99.1.03  | 8,260.00     | 8,260.00     | 0.00       | 0.00          |
| 00785212-GRUPO TECNOLOGICO ADEXSI    | 251.99.1.03  | 663,071.50   | 0.00         | 663,071.50 | 0.00          |
| 00801771-ENMANUEL CESPEDES GONZA     | 251.99.1.03  | 80,614.00    | 80,614.00    | 0.00       | 0.00          |
| 00801961-EVELYN AMARILIS MERCEDES    | 251.99.1.03  | 27,487.90    | 0.00         | 0.00       | 27,487.90     |

|                                        |             |                       |                      |                     |                       |
|----------------------------------------|-------------|-----------------------|----------------------|---------------------|-----------------------|
| 00801962-RAFAEL ENRIQUE MERCEDES       | 251.99.1.03 | 27,487.90             | 0.00                 | 0.00                | 27,487.90             |
| 00801963-ANNY NOEMI MERCEDES CALI      | 251.99.1.03 | 27,488.90             | 0.00                 | 0.00                | 27,488.90             |
| 00802364-HUNTER DEL CARIBE DOMINIC     | 251.99.1.03 | 49,599.76             | 49,599.76            | 0.00                | 0.00                  |
| 00804404-BLENDED SOLUCIONES INTEGI     | 251.99.1.03 | 93,928.00             | 71,862.00            | 0.00                | 22,066.00             |
| 00806782-COOPFEDA (.)                  | 251.99.1.03 | 499,166.46            | 499,166.46           | 0.00                | 0.00                  |
| 00807628-IDENTIFICACIONES JMB, SRL (.) | 251.99.1.03 | 60,858.50             | 60,858.50            | 0.00                | 0.00                  |
| 00815151-CONSORCIO PLUS TI GREEN DC    | 251.99.1.03 | 13,838,819.49         | 0.00                 | 0.00                | 13,838,819.49         |
| 00818935-VICTOR NICOLAS LARA           | 251.99.1.03 | 70,800.00             | 35,400.00            | 35,400.00           | 0.00                  |
| 0082524-PAULA VERAS BAEZ DE BUENO      | 253.01.1.04 | 1,203,613.32          | 0.00                 | 0.00                | 1,203,613.32          |
| 00833165-MARIO EMILIO PEREZ SANCHE     | 251.99.1.03 | 35,400.00             | 35,400.00            | 0.00                | 0.00                  |
| 00842073-MOORE ULA SRL (.)             | 251.99.1.03 | 1,155,000.00          | 1,155,000.00         | 0.00                | 0.00                  |
| 00858749-COLUMBUS NETWORKS DOMINIC     | 251.99.1.03 | 121,902.69            | 0.00                 | 121,902.69          | 0.00                  |
| 00859412-PUZZLE DIGITAL AGENCY SRL     | 251.99.1.03 | 984,983.76            | 984,983.76           | 0.00                | 0.00                  |
| 00862445-VERNIOZ SRL (.)               | 251.99.1.03 | 1,515,101.69          | 1,515,101.69         | 0.00                | 0.00                  |
| 00862696-PATRIA IVELISSE REYES RODR    | 251.99.1.03 | 50,000.00             | 50,000.00            | 0.00                | 0.00                  |
| 00863672-COMERCIAL RICRUZ SRL (.)      | 251.99.1.03 | 72,697.30             | 72,697.30            | 0.00                | 0.00                  |
| 00864383-PRINTCORP SERVICIOS GRAFIC    | 251.99.1.03 | 394,381.96            | 394,381.96           | 0.00                | 0.00                  |
| 0088395-VICTOR MANUEL PEREZ (.)        | 253.01.1.04 | 767,576.88            | 0.00                 | 0.00                | 767,576.88            |
| 009190-SENASA ARS (SENASA)             | 251.99.1.03 | 346,313.05            | 338,674.60           | 2,802.10            | 4,836.35              |
| 009388-CAMSOFT,SRL. (.)                | 251.99.1.03 | 142,100.00            | 0.00                 | 0.00                | 142,100.00            |
| 009488-SOWEY COMERCIAL EIRL            | 251.99.1.03 | 88,116.50             | 88,116.50            | 0.00                | 0.00                  |
| 029020-CODETEL PROVISION FACTURA       | 251.99.1.03 | 1,673,907.80          | 1,673,907.80         | 0.00                | 0.00                  |
| 459415-ARS UNIVERSAL (.) (.) (.)       | 251.10.1.01 | 9,768,293.67          | 9,768,293.67         | 0.00                | 0.00                  |
|                                        |             | <b>140,399,721.07</b> | <b>26,351,997.44</b> | <b>1,449,237.57</b> | <b>112,598,486.06</b> |

**Total por Sucursal: 0-PRINCIPAL**  
**SUCURSAL 1-SANTO DOMINGO**

|                                     |                   |              |              |            |              |
|-------------------------------------|-------------------|--------------|--------------|------------|--------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01    | 112,432.72   | 47,377.99    | 15,054.73  | 50,000.00    |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 6,865.00     | 6,865.00     | 0.00       | 0.00         |
| 000279-INDRHI                       | 251.99.1.04.03    | 24,700.00    | 0.00         | 0.00       | 24,700.00    |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 735.00       | 472.50       | 0.00       | 262.50       |
| 00100803-MANUEL DE JESUS RODRIGUEZ  | 251.99.1.03       | 22,289.28    | 0.00         | 0.00       | 22,289.28    |
| 00115303-EULALIA DE LA CRUZ (.)     | 251.99.1.03       | 33,781.07    | 0.00         | 0.00       | 33,781.07    |
| 00138454-CELESTE AURICH DE BESONIA  | 251.99.1.03       | 2,767.00     | 0.00         | 0.00       | 2,767.00     |
| 0014325-CARMEN ALTAGRACIA HERMANC   | 251.99.1.03       | 6,933.47     | 0.00         | 0.00       | 6,933.47     |
| 0015224-JOHAN PEGUERO RAMIREZ       | 251.99.1.03       | 82,203.41    | 0.00         | 0.00       | 82,203.41    |
| 0015812-MELIDA RIVERA (.)           | 251.99.1.03       | 15,392.88    | 0.00         | 0.00       | 15,392.88    |
| 00170006-JOSE LUIS ALMONTE ALBERTY  | 251.99.1.03       | 19,693.55    | 0.00         | 0.00       | 19,693.55    |
| 0021994-SOCRATES ANDRES RAMIREZ L   | 251.99.1.03       | 36,055.83    | 0.00         | 0.00       | 36,055.83    |
| 00227619-EUGENIA ALTAGRACIA ARACE   | 251.99.1.03       | 2,134.00     | 0.00         | 0.00       | 2,134.00     |
| 00228219-MILCIADES SANTANA LIRIANO  | 251.99.1.03       | 18,121.99    | 0.00         | 0.00       | 18,121.99    |
| 00236380-ANA DURAN PERALTA          | 251.99.1.03       | 16,670.61    | 0.00         | 0.00       | 16,670.61    |
| 00238131-RAMON MIRANDA HEREDIA      | 263.99.1.01.01    | 60,000.00    | 0.00         | 0.00       | 60,000.00    |
| 0025416-MARIA MERCEDES PAULINO HE   | 251.99.1.03       | 20,401.07    | 0.00         | 0.00       | 20,401.07    |
| 00261476-ANA FRANCISCA PEGUERO DIAZ | 251.99.1.03       | 10,895.46    | 0.00         | 0.00       | 10,895.46    |
| 00263933-MINISTERIO DE AGRICULTURA  | 263.99.1.01.01    | 3,086,075.60 | 3,086,075.60 | 0.00       | 0.00         |
| 00278188-DANILO RIVERA GUERRERO     | 251.99.1.03       | 3,465.54     | 0.00         | 0.00       | 3,465.54     |
| 00316369-SATIMES TEJADA (.)         | 251.99.1.03       | 34,060.10    | 0.00         | 0.00       | 34,060.10    |
| 00316617-ANTONIA MARTINEZ (.)       | 251.99.1.03       | 2,282.98     | 0.00         | 0.00       | 2,282.98     |
| 00327107-FRANCISCO ANDRES MARTINEZ  | 251.99.1.03       | 5,091.06     | 0.00         | 0.00       | 5,091.06     |
| 00339489-FRANCISCA MARTINEZ CORCIP  | 251.99.1.03       | 18,107.00    | 0.00         | 0.00       | 18,107.00    |
| 00345723-JUAN TAVERAS FRANCISCO     | 263.99.1.01.01    | 570,239.50   | 570,239.50   | 0.00       | 0.00         |
| 003503-JOSE ANTONIO CUAS WILAMO     | 251.99.1.03       | 18,083.00    | 0.00         | 0.00       | 18,083.00    |
| 0036552-ISABEL ESTHER ESPINAL FELIZ | 251.99.1.03       | 34,133.83    | 0.00         | 0.00       | 34,133.83    |
| 00370180-SERVICIO DE REPRESENTACIO  | 251.99.1.03       | 44,014.42    | 0.00         | 0.00       | 44,014.42    |
| 00384333-JOSE FRANCISCO MATOS MATOS | 251.99.1.03       | 486.02       | 0.00         | 0.00       | 486.02       |
| 00386245-MILEDY ALTAGRACIA DE LA R  | 251.99.1.03       | 929.40       | 0.00         | 0.00       | 929.40       |
| 00386696-MAXIMO RIVERA PEREYRA      | 263.99.1.01.01    | 50,000.00    | 50,000.00    | 0.00       | 0.00         |
| 00387944-PROCURADURIA GENERAL DE    | 251.99.1.03       | 3,426,414.84 | 493,000.00   | 145,000.00 | 2,788,414.84 |
| 0039276-CARMEN VICTORIA ALMARANT    | 251.99.1.03       | 31,165.88    | 0.00         | 0.00       | 31,165.88    |
| 00437569-ESTACION SHELL CATALINA, S | 251.99.1.03       | 25,200.00    | 25,200.00    | 0.00       | 0.00         |
| 00442948-ZOBEMA, S.R.L. S. A.       | 251.99.1.03       | 80,624.03    | 80,624.03    | 0.00       | 0.00         |

|                                      |                |              |            |           |              |
|--------------------------------------|----------------|--------------|------------|-----------|--------------|
| 00445663-SANTO LARA GUZMAN           | 263.99.1.01.01 | 35,000.00    | 0.00       | 0.00      | 35,000.00    |
| 00445936-AGENCIA BELLA C.POR A.      | 251.99.1.03    | 175,190.55   | 0.00       | 0.00      | 175,190.55   |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02    | 9,918.00     | 9,918.00   | 0.00      | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 144,532.46   | 144,532.46 | 0.00      | 0.00         |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04    | 274,805.45   | 274,805.45 | 0.00      | 0.00         |
| 00458438-ESPAILLAT MOTORS            | 251.99.1.01.04 | 65,000.00    | 0.00       | 0.00      | 65,000.00    |
| 00459033-CLAUDIO VARGAS RAMOS        | 251.99.1.03    | 8,359.72     | 0.00       | 0.00      | 8,359.72     |
| 00460132-MERCEDES ALTAGRACIA LEA2    | 251.99.1.03    | 20,734.28    | 0.00       | 0.00      | 20,734.28    |
| 00466295-SANTO DOMINGO MOTORS CO     | 251.99.1.03    | 57,727.21    | 0.00       | 0.00      | 57,727.21    |
| 00474301-LUIS AGUSTIN LIRIA DIAZ     | 263.99.1.01.01 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| 00477355-YUDERKA ALTAGRACIA MALD     | 251.99.1.03    | 41,219.07    | 0.00       | 0.00      | 41,219.07    |
| 00491719-CHABELLY MERCEDES PEÑA D    | 251.99.1.03    | 1,147.61     | 0.00       | 0.00      | 1,147.61     |
| 00494332-GENERAL PERFORMANCE, S. A   | 251.99.1.03    | 11,234.33    | 0.00       | 0.00      | 11,234.33    |
| 00495022-ESTACION DE SERVICIOS JUAN  | 251.99.1.03    | 2,700.00     | 2,700.00   | 0.00      | 0.00         |
| 00497190-YANN HENRY ROGER DARIUS     | 251.99.1.03    | 64,313.25    | 0.00       | 0.00      | 64,313.25    |
| 00499411-ODALIS RODRIGUEZ MOTORS,    | 251.99.1.03    | 31.00        | 0.00       | 0.00      | 31.00        |
| 00505216-ELIDA HICIANO               | 251.99.1.03    | 2,567.91     | 0.00       | 0.00      | 2,567.91     |
| 00512379-RENE COLUMNNA BARALDI       | 251.99.1.03    | 148,250.45   | 0.00       | 0.00      | 148,250.45   |
| 00513672-CRISTINA EMILIA PEREZ       | 251.99.1.03    | 4,600.00     | 0.00       | 0.00      | 4,600.00     |
| 0051846-JULIANA DIAZ .               | 263.99.1.01.01 | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| 00521655-YVAN NARCISO MOSCOSO        | 251.99.1.03    | 50,000.00    | 0.00       | 0.00      | 50,000.00    |
| 00528444-AGUSTIN MATEO               | 251.99.1.03    | 13,656.00    | 0.00       | 0.00      | 13,656.00    |
| 00531556-ABIGAIL CATHERINE CRUZ ME   | 251.99.1.03    | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| 005351-ESTEBAN VARGAS GIL            | 251.99.1.03    | 3,815.42     | 0.00       | 0.00      | 3,815.42     |
| 00536666-VICTOR BELISARIO SOTO MEN   | 251.99.1.03    | 17,109.49    | 0.00       | 0.00      | 17,109.49    |
| 00552901-LUIS DAVID ADAMES CARVAJ.   | 263.99.1.01.01 | 9,375.00     | 0.00       | 0.00      | 9,375.00     |
| 00553057-WILFRIDO FRIAS              | 263.99.1.01.01 | 45,000.00    | 0.00       | 10,000.00 | 35,000.00    |
| 0055309-GEORGINA ALTAGR SUSANA G/    | 263.99.1.01.01 | 120,000.00   | 0.00       | 0.00      | 120,000.00   |
| 00554932-JUAN TEJADA MARTINEZ        | 251.99.1.03    | 3,000.00     | 0.00       | 0.00      | 3,000.00     |
| 00561706-JEFRY ALEXANDER METZ PEÑ.   | 251.99.1.03    | 2,000.00     | 0.00       | 0.00      | 2,000.00     |
| 00564060-ALBERTO ALEXANDER ALEMA     | 251.99.1.03    | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| 00564366-JUAN BERNARDO VASQUEZ GC    | 263.99.1.01.01 | 400,000.00   | 400,000.00 | 0.00      | 0.00         |
| 00564819-GREGORIO RUBEN SANTOS GO    | 251.99.1.03    | 11,921.98    | 0.00       | 0.00      | 11,921.98    |
| 00565860-VICTOR VISMAR PERALTA NUÑ   | 251.99.1.03    | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| 00568040-RICHARD ALEXANDER CORRE.    | 251.99.1.03    | 32,880.88    | 0.00       | 0.00      | 32,880.88    |
| 00570648-LUISA NEREIDA CANO          | 251.99.1.03    | 6,374.92     | 0.00       | 0.00      | 6,374.92     |
| 00571454-INSTITUTO NACIONAL DE BIEN  | 263.99.1.01.01 | 1,389,209.15 | 897,511.75 | 0.00      | 491,697.40   |
| 00582100-LA COROMOTO QUESOS VENEZ    | 263.99.1.01.01 | 255,000.00   | 0.00       | 0.00      | 255,000.00   |
| 00582796-PEDRO PABLO CUSTODIO        | 251.99.1.03    | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| 00598542-ENRIQUE GUZMAN PERDOMO      | 251.99.1.03    | 92,022.12    | 92,022.12  | 0.00      | 0.00         |
| 00603930-CARLOS SANCHEZ FIGUEROA     | 251.99.1.03    | 10,000.00    | 0.00       | 0.00      | 10,000.00    |
| 00605248-JUAN ANTONIO PEÑA CALDER    | 251.99.1.03    | 50,000.00    | 0.00       | 0.00      | 50,000.00    |
| 00605695-CESAR FELIX GOMEZ REYES     | 251.99.1.03    | 20,000.00    | 0.00       | 0.00      | 20,000.00    |
| 00606117-MERCEDES ALTAGRACIA LEA2    | 251.99.1.03    | 11,808.06    | 0.00       | 0.00      | 11,808.06    |
| 00612066-ANEURIZ JUAN DE DIOS SANC   | 251.99.1.03    | 30,000.00    | 0.00       | 0.00      | 30,000.00    |
| 00621196-NIORCA GERIS MEJIA SALVAD   | 251.99.1.03    | 48,310.07    | 0.00       | 0.00      | 48,310.07    |
| 00629721-MANAGEMENT'S, S.R.L. (.)    | 251.99.1.03    | 53,498.25    | 0.00       | 0.00      | 53,498.25    |
| 00636527-INVERSIONES LA PERLA, S.R.L | 251.99.1.03    | 20,233.00    | 20,233.00  | 0.00      | 0.00         |
| 00637907-JULIO ALFREDO GARCIA GUAB   | 251.99.1.03    | 66,166.82    | 0.00       | 0.00      | 66,166.82    |
| 0064633-MANUEL T. FIGUEROO .         | 251.99.1.03    | 1,570,373.87 | 0.00       | 0.00      | 1,570,373.87 |
| 00647995-PEDRO JUNIOR CALZADO SILV   | 251.99.1.03    | 700.00       | 0.00       | 0.00      | 700.00       |
| 0064918-ELVIN LEONOR ARIAS MORBAN    | 251.99.1.03    | 14,250.00    | 0.00       | 0.00      | 14,250.00    |
| 00652249-CARLOS ANTONIO MATOS CEL    | 251.99.1.03    | 22,755.35    | 0.00       | 0.00      | 22,755.35    |
| 00656916-GRECIA VALLEJO              | 251.99.1.03    | 5,000.00     | 0.00       | 0.00      | 5,000.00     |
| 00659611-EUGENIA JIMENEZ VELOZ       | 251.99.1.03    | 7,760.52     | 7,760.52   | 0.00      | 0.00         |
| 00666368-MARIO JOSE TAVAREZ TORRE    | 263.99.1.01.01 | 3,280.02     | 0.00       | 823.08    | 2,456.94     |
| 00668130-CHACHI MOTOR (.)            | 251.99.1.03    | 114,750.00   | 0.00       | 0.00      | 114,750.00   |
| 006693-JUAN ANDRES CARMONA CRUZ      | 251.99.1.03    | 68,400.00    | 0.00       | 0.00      | 68,400.00    |
| 00671215-DOMINGA MERAN SUERO DE T    | 251.99.1.03    | 1,847.10     | 0.00       | 0.00      | 1,847.10     |
| 00678372-JOSE ESPERANZA NUÑEZ NUÑ    | 251.99.1.03    | 6,527.79     | 0.00       | 0.00      | 6,527.79     |
| 00680484-ROBERTO DIAZ                | 251.99.1.03    | 134,197.45   | 0.00       | 0.00      | 134,197.45   |

|                                            |                |                      |                     |                   |                     |
|--------------------------------------------|----------------|----------------------|---------------------|-------------------|---------------------|
| 00680977-FABIA SADHERI PEREZ               | 251.99.1.03    | 16,687.21            | 0.00                | 0.00              | 16,687.21           |
| 00689651-RUTH ESTHER MORENO SOLIV          | 251.99.1.03    | 1,350.12             | 0.00                | 0.00              | 1,350.12            |
| 00691263-EMELY CRISTAL PEÑA POLANCO        | 263.99.1.01.01 | 781.25               | 0.00                | 0.00              | 781.25              |
| 00704912-LUIS LEONARDO BETANCES CI         | 251.99.1.03    | 10,296.00            | 0.00                | 0.00              | 10,296.00           |
| 00713057-ANDINIER ALEXANDER VERAS          | 251.99.1.03    | 20,000.00            | 0.00                | 0.00              | 20,000.00           |
| 00716482-LEONEL DELGADO AMADOR             | 263.99.1.01.01 | 14,875.00            | 0.00                | 0.00              | 14,875.00           |
| 00724947-ANGELA MARRERO                    | 251.99.1.03    | 10,747.31            | 0.00                | 0.00              | 10,747.31           |
| 00732081-DEIVIS JOSE LINARES BRITO         | 251.99.1.03    | 34,374.95            | 0.00                | 0.00              | 34,374.95           |
| 00741998-SABROSEANDOSBD SRL SRL            | 263.99.1.01.01 | 862,500.00           | 0.00                | 0.00              | 862,500.00          |
| 00742866-YOANNY SANTANA DE LAZZAI          | 251.99.1.03    | 34,797.09            | 0.00                | 0.00              | 34,797.09           |
| 00744014-PREBITERIO PEREZ ROSA             | 263.99.1.01.01 | 26,000.00            | 0.00                | 0.00              | 26,000.00           |
| 00746519-LOGAN JOSE VALDEZ MOYA            | 251.99.1.03    | 2,000.00             | 0.00                | 0.00              | 2,000.00            |
| 00749268-SALOMON SATURRIA RAMIREZ          | 263.99.1.01.01 | 60,000.00            | 0.00                | 0.00              | 60,000.00           |
| 00753283-JUNIOR MANUEL ENCARNACION         | 251.99.1.03    | 41,221.86            | 0.00                | 33,140.97         | 8,080.89            |
| 00755053-DANIEL ALEJANDRO FILELLA I        | 251.99.1.03    | 77,102.91            | 0.00                | 0.00              | 77,102.91           |
| 00758265-GABRIEL GUERRERO GARCIA           | 263.99.1.01.01 | 191,108.73           | 191,108.73          | 0.00              | 0.00                |
| 00758846-YOLANDA . CONTRERAS PAUL          | 251.99.1.03    | 12,387.37            | 0.00                | 0.00              | 12,387.37           |
| 00766654-LEONARDA ALTAGRACIA VALI          | 251.99.1.03    | 16,974.86            | 0.00                | 0.00              | 16,974.86           |
| 00776171-FREDDY . REYNOSO RODRIGUI         | 251.99.1.03    | 23,700.00            | 23,700.00           | 0.00              | 0.00                |
| 00781035-CRISTINA . ROSARIO VANDEPC        | 251.99.1.03    | 3,608.30             | 0.00                | 0.00              | 3,608.30            |
| 0078761-INMOB. LAMA,C.X VICTOR LAM         | 251.99.1.03    | 43,814.90            | 0.00                | 0.00              | 43,814.90           |
| 007973-LUIS EMILIO ENCARNACION CES         | 251.99.1.03    | 10,542.79            | 0.00                | 0.00              | 10,542.79           |
| 00801642-COLECTOR DE IMPUESTOS INT         | 251.09.1.10    | 13.97                | 15.47               | 0.00              | -1.50               |
| 00808115-FRANKLIN BENJAMIN MEDRAN          | 251.99.1.03    | 13,816.50            | 0.00                | 0.00              | 13,816.50           |
| 00814100-COMERCIAL J A DURAN, SRL (J       | 251.99.1.03    | 125,000.00           | 0.00                | 125,000.00        | 0.00                |
| 00828193-ALEJANDRO GOMEZ MENDEZ            | 251.99.1.03    | 13,699.50            | 13,699.50           | 0.00              | 0.00                |
| 00829457-JOSE MIGUEL SANCHEZ DALM.         | 251.99.1.03    | 113,400.00           | 0.00                | 0.00              | 113,400.00          |
| 00838918-CRISTINA ORTEGA                   | 251.99.1.03    | 45,470.00            | 45,470.00           | 0.00              | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA                | 251.11.1.02    | 16,207.08            | 16,207.08           | 0.00              | -0.00               |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01    | 66,625.00            | 66,625.00           | 0.00              | 0.00                |
| <b>Total por Sucursal: 1-SANTO DOMINGO</b> |                | <b>15,660,102.79</b> | <b>6,566,163.70</b> | <b>329,018.78</b> | <b>8,764,920.31</b> |

**SUCURSAL 10-SANTIAGO RODRIGUEZ**

|                                                  |                |                   |                   |                   |                   |
|--------------------------------------------------|----------------|-------------------|-------------------|-------------------|-------------------|
| 000002-AGRODOSA (INDEMNIZACION) ( )              | 263.99.1.01.01 | 50,000.00         | 0.00              | 0.00              | 50,000.00         |
| 000069-CODETEL BANCATEL CODETEL                  | 251.99.1.06    | 2,487.50          | 2,487.50          | 0.00              | 0.00              |
| 000212-COLECTOR DE IMPUESTOS INTEF               | 251.09.1.01    | 4,337.69          | 4,337.69          | 0.00              | 0.00              |
| 00185269-ROBERTO NUÑEZ GUZMAN                    | 251.99.1.03    | 22,600.00         | 22,600.00         | -29,900.00        | 29,900.00         |
| 00223709-ZOILA MERCEDES MENOTTA A                | 263.99.1.01.01 | 10,000.00         | 0.00              | 0.00              | 10,000.00         |
| 00309230-CARMEN CELESTE GOMEZ CAI                | 251.99.1.03    | 12,200.00         | -12,000.00        | 4,600.00          | 19,600.00         |
| 00322833-JESUS YOEL NUÑEZ NUÑEZ                  | 263.99.1.01.01 | 9,900.00          | 9,900.00          | 0.00              | 0.00              |
| 00452061-DIGNA MILAGROS DE JESUS AI              | 251.99.1.03    | 125,000.00        | 0.00              | 0.00              | 125,000.00        |
| 00453440-COLECTOR DE IMPUESTOS INT               | 251.09.1.03    | 25,594.02         | 25,594.02         | 0.00              | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT               | 251.09.1.04    | 880.00            | 880.00            | 0.00              | 0.00              |
| 00457912-RODRIGUEZ CABLE VISION, S.F             | 251.99.1.03    | 750.00            | 750.00            | -750.00           | 750.00            |
| 00672229-ESTACION DE SERVICIOS EL G              | 251.99.1.03    | 42,978.00         | 42,978.00         | 0.00              | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA                      | 251.11.1.02    | 57,923.00         | 63,188.00         | 0.00              | -5,265.00         |
| 009265-AGRODOSA SEG.AGROP.                       | 251.11.1.01    | 254,100.79        | 256,554.79        | 0.00              | -2,454.00         |
| <b>Total por Sucursal: 10-SANTIAGO RODRIGUEZ</b> |                | <b>618,751.00</b> | <b>417,270.00</b> | <b>-26,050.00</b> | <b>227,531.00</b> |

**SUCURSAL 11-MONTECRISTY**

|                                    |                   |            |            |          |            |
|------------------------------------|-------------------|------------|------------|----------|------------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06       | 4,553.04   | 224.00     | 342.94   | 3,986.10   |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01       | 13,763.57  | 13,763.57  | 0.00     | 0.00       |
| 000239-EDENORTE                    | 251.99.1.03       | 843.21     | 0.00       | 0.00     | 843.21     |
| 000377-RESOLUCION 1-70             | 251.99.1.04.02.01 | 9,061.25   | 4,026.25   | 3,650.00 | 1,385.00   |
| 0012203-GUILLERMO AMANCIO MATIAS   | 263.99.1.01.01    | 13,000.00  | 13,000.00  | 0.00     | 0.00       |
| 0012689-JOSE AMADO MORALES BAEZ    | 263.99.1.01.01    | 261,005.19 | -38,994.81 | 0.00     | 300,000.00 |
| 0014990-FE MOREL GONZALEZ          | 263.99.1.01.01    | 76,600.00  | 76,600.00  | 0.00     | 0.00       |
| 00184871-JOSE ARQUIMEDES MEDINA G  | 263.99.1.01.01    | 12,000.00  | 0.00       | 0.00     | 12,000.00  |
| 00189977-HERMINIO BELTRE BELTRE    | 263.99.1.01.01    | 15,000.00  | 15,000.00  | 0.00     | 0.00       |
| 00244213-IGNACIO MONCION .         | 263.99.1.01.01    | 60.00      | 0.00       | 0.00     | 60.00      |
| 00322568-HECTOR NICOLAS NUÑEZ TAV  | 263.99.1.01.01    | 140,000.00 | 40,000.00  | 0.00     | 100,000.00 |

|                                         |                |              |              |              |              |
|-----------------------------------------|----------------|--------------|--------------|--------------|--------------|
| 00330916-SOCORRO REYES TORRES           | 251.99.1.03    | 13,375.30    | 7,357.30     | 0.00         | 6,018.00     |
| 00349606-JORGE JUAN MARICHAL ALMO       | 251.99.1.03    | 9,534.01     | 0.00         | 0.00         | 9,534.01     |
| 0035394-GENOVA MINORCA GONZALEZ I       | 263.99.1.01.01 | 20,000.00    | 20,000.00    | 0.00         | 0.00         |
| 00369665-VICTOR RAFAEL VIALET           | 263.99.1.01.01 | 300,000.00   | 300,000.00   | 0.00         | 0.00         |
| 00370280-GONZALO ANTONIO DE LA RO       | 263.99.1.01.01 | 11,400.00    | 0.00         | 0.00         | 11,400.00    |
| 00438006-INAPA                          | 251.99.1.03    | 15,300.00    | -420.00      | 4,440.00     | 11,280.00    |
| 00441293-EDWAL RAMIREZ                  | 251.99.1.03    | 1,081.77     | 0.00         | 0.00         | 1,081.77     |
| 00453439-COLECTOR DE IMPUESTOS INT      | 251.09.1.02    | 936.00       | 936.00       | 0.00         | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT      | 251.09.1.03    | 28,215.05    | 28,215.05    | 0.00         | -0.00        |
| 00453441-COLECTOR DE IMPUESTOS INT      | 251.09.1.04    | 5,000.00     | 5,000.00     | 0.00         | 0.00         |
| 00465262-GRUPO VERROD,C. POR A.         | 251.99.1.03    | 62,054.00    | 62,054.00    | 0.00         | 0.00         |
| 00476778-FERRETERIA Y VARIEDADES F      | 251.99.1.03    | 29,100.00    | 28,209.00    | 891.00       | 0.00         |
| 00496460-RENE ANTONIO DE LA CRUZ R      | 251.99.1.03    | 5,000.00     | 0.00         | 0.00         | 5,000.00     |
| 00499128-SUPERMERCADO LILO              | 251.99.1.03    | 30,330.91    | 29,780.91    | 0.00         | 550.00       |
| 00516916-DOMINGO ANTONIO RODRIGUI       | 251.99.1.03    | 10,000.00    | 0.00         | 0.00         | 10,000.00    |
| 00535738-JOSE ADALIS RODRIGUEZ          | 263.99.1.01.01 | 16,000.00    | 0.00         | 0.00         | 16,000.00    |
| 00535739-VIRGILIO ANTONIO GOMEZ         | 263.99.1.01.01 | 41,000.00    | 0.00         | 0.00         | 41,000.00    |
| 00563851-ASOCIACION DE GANADEROS        | 263.99.1.01.01 | 7,669.49     | 0.00         | 0.00         | 7,669.49     |
| 00569778-BOBINA ELECTRIC SOLUTION       | 251.99.1.03    | 72,817.80    | 72,817.80    | 0.00         | 0.00         |
| 00574756-RONNY GONZALEZ PIÑA            | 263.99.1.01.01 | 15,000.00    | 0.00         | 0.00         | 15,000.00    |
| 00574959-MIGUEL DE LA CRUZ WASSAFF      | 263.99.1.01.08 | 771,330.00   | 0.00         | 0.00         | 771,330.00   |
| 00575098-RAFAEL EDUARDO TINEO RO        | 263.99.1.01.01 | 100.00       | 0.00         | 0.00         | 100.00       |
| 00581223-IMCA, C X A. (.) . (.) (.) (.) | 251.99.1.01.04 | 1,619,835.00 | 1,166,500.00 | 453,335.00   | 0.00         |
| 00583567-ELVIN ANIBAL MIGUEL MEDR       | 263.99.1.01.01 | 53,000.00    | 18,000.00    | 0.00         | 35,000.00    |
| 00599909-JOHAN RAMIREZ RODRIGUEZ        | 263.99.1.01.01 | 102,500.00   | 0.00         | 0.00         | 102,500.00   |
| 00609485-TECNOMAQUINARIAS DIESEL I      | 251.99.1.01.04 | 1,849,860.00 | 918,430.00   | 931,430.00   | 0.00         |
| 00614118-EUGENIO RICARDO RODRIGUE       | 251.99.1.03    | 1,000.00     | 0.00         | 0.00         | 1,000.00     |
| 00617797-AYUNTAMIENTO MUNICIPAL E       | 251.99.1.03    | 3,000.00     | 1,000.00     | 500.00       | 1,500.00     |
| 00666211-AYUNTAMIENTO MUNICIPAL E       | 251.99.1.03    | 4,400.00     | 1,200.00     | 400.00       | 2,800.00     |
| 00700520-REYMY ARIAS RAMIREZ            | 263.99.1.01.02 | 900,000.00   | 0.00         | 0.00         | 900,000.00   |
| 0074791-DOMINGO ANTONIO ABREU RA        | 263.99.1.01.01 | 84,418.09    | 84,418.09    | 0.00         | 0.00         |
| 00763362-INSTALACION DE SISTEMA SOI     | 251.99.1.01.04 | 133,500.00   | 133,500.00   | 0.00         | 0.00         |
| 00769453-SANTO SANTANA BAEZ             | 263.99.1.01.01 | 17,000.00    | 0.00         | 17,000.00    | 0.00         |
| 00771843-FRANCISCO ALBERTO HIDALG       | 263.99.1.01.01 | 8,428.22     | 0.00         | 0.00         | 8,428.22     |
| 00780477-JIMENEZ SUERO SUPLIDORA, S     | 251.99.1.03    | 55,547.97    | 36,876.83    | 0.00         | 18,671.14    |
| 00819719-OSCAR VENTURA                  | 263.99.1.01.01 | 9,027.06     | 0.00         | 0.00         | 9,027.06     |
| 0085419-JUAN DEL CARMEN PICHARDO        | 263.99.1.01.01 | 24,000.00    | 4,000.00     | 10,000.00    | 10,000.00    |
| 00855780-FERRETERIA CERIFERRY (FER      | 251.99.1.03    | 22,647.00    | 0.00         | 0.00         | 22,647.00    |
| 0092014-MANUEL ANDRES PIMENTEL MI       | 251.99.1.03    | 15,461.00    | 12,600.00    | -800.00      | 3,661.00     |
| 009243-AGRODOSA SEG.DE VIDA             | 251.11.1.02    | 183,246.47   | 292,566.01   | 50,008.12    | -159,327.66  |
| 009265-AGRODOSA SEG.AGROP.              | 251.11.1.01    | 2,123,192.79 | 2,538,795.59 | 0.00         | -415,602.80  |
| Total por Sucursal: 11-MONTECRISTY      |                | 9,221,194.19 | 5,885,455.59 | 1,471,197.06 | 1,864,541.54 |

**SUCURSAL 12-PUERTO PLATA**

|                                    |                   |              |            |            |              |
|------------------------------------|-------------------|--------------|------------|------------|--------------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06       | 17,035.75    | 17,035.75  | 0.00       | 0.00         |
| 000212-COLECTOR DE IMPUESTOS INTE  | 251.09.1.01       | 11,720.95    | 11,720.95  | 0.00       | 0.00         |
| 000377-RESOLUCION I-70             | 251.99.1.04.02.01 | 875.00       | 275.00     | 325.00     | 275.00       |
| 00239338-PASCUAL TEJADA CRUZ       | 251.99.1.03       | 401,400.00   | 6,000.00   | 12,000.00  | 383,400.00   |
| 00240436-LUIS PARRA                | 263.99.1.01.01    | 27,500.00    | 27,500.00  | 0.00       | 0.00         |
| 00253281-DAVID ERNESTO CUETO RUSS  | 263.99.1.01.01    | 790,000.00   | 790,000.00 | 0.00       | 0.00         |
| 00274220-GUSTAVO ARIEL SANCHEZ LU  | 263.99.1.01.01    | 570,000.00   | 570,000.00 | 0.00       | 0.00         |
| 00437960-EURONOVA (EUR)            | 251.99.1.01.04    | 113,000.00   | 0.00       | 113,000.00 | 0.00         |
| 00453439-COLECTOR DE IMPUESTOS INT | 251.09.1.02       | 1,440.00     | 0.00       | 1,440.00   | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03       | 97,166.32    | 97,166.32  | 0.00       | 0.00         |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04       | 22,982.70    | 22,982.70  | 0.00       | 0.00         |
| 00455224-ASOCIACION DE GANADEROS I | 263.99.1.01.01    | 375,000.00   | 0.00       | 0.00       | 375,000.00   |
| 00462481-ROMANINADO S.R.L. S.R.L   | 263.99.1.01.01    | 0.00         | 0.00       | 0.00       | 0.00         |
| 00479104-BIONY ANTONIO TAVERAS GA  | 251.99.1.03       | 3,600.00     | 3,600.00   | -3,600.00  | 3,600.00     |
| 00521006-ASHELY MORALES NUÑEZ      | 251.99.1.03       | 2,802,811.23 | 0.00       | 0.00       | 2,802,811.23 |
| 00528046-LEYBY ANADIN LAHOZ BRITO  | 263.99.1.01.01    | 60,000.00    | 60,000.00  | 0.00       | 0.00         |
| 00577836-CARLOS JOSE JIMENEZ OVALL | 251.99.1.03       | 2,800.00     | 2,800.00   | -2,900.00  | 2,900.00     |

|                                      |                |                     |                     |                   |                     |
|--------------------------------------|----------------|---------------------|---------------------|-------------------|---------------------|
| 00595821-PEDRO JOSE LOMBERT REYNO    | 251.99.1.03    | 3,600.00            | 3,600.00            | -3,600.00         | 3,600.00            |
| 00598713-VICTOR ADRIAN CASTRO FER    | 251.99.1.03    | 3,600.00            | 3,600.00            | 0.00              | 0.00                |
| 00606207-ELIANA VALENCIA ESPINAL RE  | 251.99.1.03    | 3,600.00            | 3,600.00            | -3,600.00         | 3,600.00            |
| 00647817-ALEURIS INOCENCIO ARIAS TH  | 251.99.1.03    | 3,600.00            | 3,600.00            | -3,600.00         | 3,600.00            |
| 0067220-RAMON YDANES RIVERA SOSA     | 263.99.1.01.01 | 40,000.00           | 40,000.00           | 0.00              | 0.00                |
| 00712937-MARIA ESPERANZA REYNOSO     | 263.99.1.01.01 | 125,000.00          | 25,000.00           | 100,000.00        | 0.00                |
| 00754397-DOMINGO ANTONIO SUAREZ R    | 251.99.1.03    | 3,600.00            | 3,600.00            | -3,600.00         | 3,600.00            |
| 00787511-DINASTY BY GILBERT, SRL (.) | 251.99.1.03    | 12,204.00           | 12,204.00           | 0.00              | 0.00                |
| 00801642-COLECTOR DE IMPUESTOS INT   | 251.09.1.10    | 225.00              | 225.00              | 0.00              | 0.00                |
| 00816019-VERONICA RAFAELA NUÑEZ A    | 263.99.1.01.01 | 56,000.00           | 56,000.00           | 0.00              | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 194,660.17          | 222,077.24          | 0.00              | -27,417.07          |
| 009249-ASELA FCA. PASCUAL            | 251.99.1.03    | 11,932.61           | 0.00                | 0.00              | 11,932.61           |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 805,950.03          | 811,644.03          | 0.00              | -5,694.00           |
|                                      |                | <b>6,561,303.76</b> | <b>2,794,230.99</b> | <b>205,865.00</b> | <b>3,561,207.77</b> |

**Total por Sucursal:** 12-PUERTO PLATA

**SUCURSAL 13-NAGUA**

|                                     |                   |                     |                     |                   |                    |
|-------------------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|
| 00 719290-MARIO OZORIA NUÑEZ        | 263.99.1.01.01    | 8,000.00            | 0.00                | 8,000.00          | 0.00               |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 16,131.25           | 16,131.25           | 5,388.80          | -5,388.80          |
| 000239-EDENORTE                     | 251.99.1.03       | 2,423.62            | 2,423.62            | 0.00              | 0.00               |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 20,928.20           | 1,687.00            | 4,729.50          | 14,511.70          |
| 000438245-TRICOM, S .A.             | 251.99.1.03       | 2,410.63            | 2,410.63            | 0.00              | 0.00               |
| 00167595-AMADO LOPEZ JIMENEZ        | 263.99.1.01.01    | 50,000.00           | 50,000.00           | 0.00              | 0.00               |
| 00255073-ANDRES FAÑA .              | 263.99.1.01.01    | 45,746.44           | 45,746.44           | 0.00              | 0.00               |
| 0026495-WAGNER LOPEZ MELO           | 263.99.1.01.01    | 200,000.00          | 200,000.00          | 0.00              | 0.00               |
| 0032440-HENRY DE LA CRUZ NOLBERTO   | 263.99.1.01.01    | 50,000.00           | 0.00                | 0.00              | 50,000.00          |
| 00349961-PROCURADURIA FISCAL DE M   | 251.99.1.03       | 17,628.66           | 0.00                | 0.00              | 17,628.66          |
| 00389170-PATRICIO DE LA CRUZ MARTIN | 263.99.1.01.01    | 50,000.00           | 0.00                | 0.00              | 50,000.00          |
| 00438006-INAPA                      | 251.99.1.03       | 3,600.00            | 3,600.00            | 0.00              | 0.00               |
| 00453134-TEXACO REYES CASTRO,SRL    | 251.99.1.03       | 19,182.00           | 19,182.00           | 0.00              | 0.00               |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 11,902.39           | 11,902.39           | 0.00              | 0.00               |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04       | 10,800.00           | 10,800.00           | 0.00              | 0.00               |
| 00508840-PROCURADURIA GENERAL DE    | 251.99.1.03       | 12,000.00           | 0.00                | 0.00              | 12,000.00          |
| 0053089-ROMAN ABREU ORTEGA          | 263.99.1.01.01    | 890,000.00          | 890,000.00          | 0.00              | 0.00               |
| 0063571-JOSE MANUEL ALCANTARA AL    | 263.99.1.01.01    | 25,000.00           | 0.00                | 0.00              | 25,000.00          |
| 00778794-AYUNTAMIENTO MUNICIPAL     | 251.99.1.03       | 2,500.00            | 2,500.00            | 0.00              | 0.00               |
| 00781958-YANIBEL DE LA CRUZ FAÑA    | 263.99.1.01.01    | 55,000.00           | 0.00                | 0.00              | 55,000.00          |
| 007907-LINO OLIVARES                | 251.99.1.01.04    | 545,240.00          | 0.00                | 545,240.00        | 0.00               |
| 00795722-FRANCISCO CRUCET           | 251.99.1.03       | 2,112.00            | 2,112.00            | 0.00              | 0.00               |
| 00832481-COOPERATIVA DE PRODUCCIO   | 263.99.1.01.01    | 2,000.00            | 2,000.00            | 0.00              | 0.00               |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02       | 14,055.81           | 42,388.81           | 57,716.10         | -86,049.10         |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01       | 64,455.00           | 175,592.50          | 230,791.50        | -341,929.00        |
|                                     |                   | <b>2,121,116.00</b> | <b>1,478,476.64</b> | <b>851,865.90</b> | <b>-209,226.54</b> |

**Total por Sucursal:** 13-NAGUA

**SUCURSAL 15-EL SEIBO**

|                                     |                   |            |            |            |            |
|-------------------------------------|-------------------|------------|------------|------------|------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01    | 50,057.88  | 0.00       | 0.00       | 50,057.88  |
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 22,604.29  | 4,066.29   | 995.90     | 17,542.10  |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 3,305.48   | 5,747.42   | 9,645.91   | -12,087.85 |
| 000279-INDRHI                       | 251.99.1.04.03    | 84,675.00  | 0.00       | 5,000.00   | 79,675.00  |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 1,280.00   | 270.00     | 0.00       | 1,010.00   |
| 00157256-FRANCISCO JAVIE ALVAREZ S  | 263.99.1.01.01    | 40,000.00  | 0.00       | 0.00       | 40,000.00  |
| 00158608-AMADO MERCEDES JIMENEZ     | 263.99.1.01.01    | 15,000.00  | 15,000.00  | 0.00       | 0.00       |
| 00159068-ALFREDO RAMIREZ .          | 251.99.1.03       | 15,263.00  | 0.00       | 0.00       | 15,263.00  |
| 00159083-FRANCISCO FRANCO .         | 263.99.1.01.01    | 6,000.00   | 6,000.00   | 0.00       | 0.00       |
| 00171922-VICTOR ROLANDO PEGUERO P   | 263.99.1.01.01    | 56,000.00  | 25,000.00  | 31,000.00  | 0.00       |
| 0021663-PABLO POLANCO SANCHEZ       | 251.99.1.03       | 1,365.00   | 1,015.00   | 0.00       | 350.00     |
| 00252464-FELIX BAUTISTA .           | 251.99.1.03       | 65,905.23  | 0.00       | 0.00       | 65,905.23  |
| 00253972-JUSTINA LAUREANO MALDON    | 263.99.1.01.01    | 20,000.00  | 20,000.00  | 0.00       | 0.00       |
| 00254095-ANTONIO DE JESUS EVANGELI  | 263.99.1.01.01    | 50,000.00  | 50,000.00  | 0.00       | 0.00       |
| 00258012-TOMAS AQUINO CHIRENO MA    | 263.99.1.01.01    | 790,000.00 | 0.00       | 0.00       | 790,000.00 |
| 00326165-FELIPE LOPEZ .             | 263.99.1.01.01    | 181,050.00 | 20,200.00  | 160,850.00 | 0.00       |
| 00360779-FEDERICO OSCAR MORALES A`  | 263.99.1.01.01    | 200,000.00 | 200,000.00 | 0.00       | 0.00       |

|                                        |                |                     |                   |                   |                     |
|----------------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| 00437090-LUIS HERNANDEZ                | 251.99.1.03    | 4,050.00            | 4,050.00          | 0.00              | 0.00                |
| 00438969-SERVICIOS FERRO-AGRO,SRL      | 251.99.1.01.04 | 7,725.57            | 0.00              | 0.00              | 7,725.57            |
| 00449817-EDEESTE                       | 251.99.1.03    | 71,928.10           | 71,928.10         | 0.00              | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT     | 251.09.1.03    | 58,147.06           | 112,661.34        | 48,148.64         | -102,662.92         |
| 00453441-COLECTOR DE IMPUESTOS INT     | 251.09.1.04    | 8,779.92            | 8,779.92          | 0.00              | 0.00                |
| 00459271-BOSQUESA                      | 251.99.1.01.04 | 34,953.13           | 0.00              | 34,953.13         | 0.00                |
| 00514767-MARTIRES COLOME               | 263.99.1.01.01 | 10,892.55           | 0.00              | 0.00              | 10,892.55           |
| 00553155-RAMON CONSTANZO SANTAN/       | 263.99.1.01.01 | 100,000.00          | 0.00              | 100,000.00        | 0.00                |
| 00556197-IGUA,SRL .                    | 251.99.1.03    | 43,548.61           | 38,742.41         | 0.00              | 4,806.20            |
| 00577984-JULIAN ELIAS DE LA CRUZ TRII  | 263.99.1.01.01 | 100,000.00          | 52,000.00         | 0.00              | 48,000.00           |
| 00624162-MELVIN JOSE CONTRERAS BA      | 263.99.1.01.01 | 20,000.00           | 0.00              | 0.00              | 20,000.00           |
| 0063110-HAROLT ALBERTO ARROYO JIM      | 251.99.1.03    | 3,400.00            | 675.00            | 0.00              | 2,725.00            |
| 00647679-ANTONIO GUZMAN MORALES        | 263.99.1.01.01 | 31,000.00           | 0.00              | 7,000.00          | 24,000.00           |
| 00647697-LORENZO LEONARDO DE LA C/     | 263.99.1.01.01 | 15,000.00           | 0.00              | 0.00              | 15,000.00           |
| 00670187-INMOBILIARIA JOVERO S.R.L. (  | 263.99.1.01.01 | 59,600.00           | 59,599.80         | 0.00              | 0.20                |
| 006895-JOSEFA PERALTA .                | 251.99.1.03    | 30,756.00           | 0.00              | 0.00              | 30,756.00           |
| 00701676-EXTERMINADORA TEJADA FT.      | 251.99.1.03    | 32,922.00           | 32,922.00         | 0.00              | 0.00                |
| 00729503-JIMY IGNACIO QUEZADA CAST     | 251.99.1.03    | 990.00              | 990.00            | -3,855.00         | 3,855.00            |
| 00753610-RAETZ, S.R.L (RAETZ) RAETZ    | 251.99.1.03    | 351,240.36          | 0.00              | 0.00              | 351,240.36          |
| 00759488-CARLOS RAFAEL CASTRO CAM/     | 263.99.1.01.01 | 45,000.00           | 0.00              | 20,000.00         | 25,000.00           |
| 00786412-SANTOS ISIDRO SOSA            | 263.99.1.01.01 | 1,528.39            | 0.00              | 0.00              | 1,528.39            |
| 00801642-COLECTOR DE IMPUESTOS INT     | 251.09.1.10    | 6.00                | 15.15             | 0.00              | -9.15               |
| 00844336-HERIBERTO BAUTISTA RAMIRI     | 251.99.1.03    | 65,905.23           | 0.00              | 0.00              | 65,905.23           |
| 009243-AGRODOSA SEG.DE VIDA            | 251.11.1.02    | 55,926.69           | 75,606.43         | 0.00              | -19,679.74          |
| 009265-AGRODOSA SEG.AGROP.             | 251.11.1.01    | 118,087.69          | 124,187.69        | 0.00              | -6,100.00           |
| 0092861-JOSELITO CARRAZCO PEREZ        | 263.99.1.01.01 | 120,000.00          | 0.00              | 0.00              | 120,000.00          |
| <b>Total por Sucursal: 15-EL SEIBO</b> |                | <b>2,993,893.18</b> | <b>929,456.55</b> | <b>413,738.58</b> | <b>1,650,698.05</b> |

**SUCURSAL 16-SANTIAGO**

|                                        |                   |                     |                     |                   |                     |
|----------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 000212-COLECTOR DE IMPUESTOS INTEF     | 251.09.1.01       | 4,416.61            | 35,719.70           | 37,657.19         | -68,960.28          |
| 000377-RESOLUCION 1-70                 | 251.99.1.04.02.01 | 37.50               | 0.00                | 37.50             | 0.00                |
| 00453439-COLECTOR DE IMPUESTOS INT     | 251.09.1.02       | 2,340.00            | 2,340.00            | 0.00              | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT     | 251.09.1.03       | 16,002.09           | 16,002.09           | 0.00              | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT     | 251.09.1.04       | 10,920.00           | 20,586.70           | 22,832.00         | -32,498.70          |
| 00477045-ALOHA SOL SRL (.)             | 251.99.1.03       | 5,000.00            | 0.00                | 0.00              | 5,000.00            |
| 00541214-RAMON VICTORIANO ACEVED       | 251.99.1.03       | 88,500.00           | 0.00                | 0.00              | 88,500.00           |
| 00623702-EL GUSTO FAMILIAR, S.R.L. (.) | 251.99.1.03       | 1,084.80            | 0.00                | 0.00              | 1,084.80            |
| 00753138-ANNY CAROLINA CASTILLO A C    | 251.99.1.03       | 6,000.00            | 0.00                | 0.00              | 6,000.00            |
| 00812257-JUAN RAFAEL NUÑEZ PEÑA        | 263.99.1.01.02    | 2,925,285.00        | 1,462,642.50        | 0.00              | 1,462,642.50        |
| 009243-AGRODOSA SEG.DE VIDA            | 251.11.1.02       | 59,896.64           | 67,083.35           | 36,876.03         | -44,062.74          |
| 009265-AGRODOSA SEG.AGROP.             | 251.11.1.01       | 148,350.00          | 154,650.00          | 24,640.96         | -30,940.96          |
| <b>Total por Sucursal: 16-SANTIAGO</b> |                   | <b>3,267,832.64</b> | <b>1,759,024.34</b> | <b>122,043.68</b> | <b>1,386,764.62</b> |

**SUCURSAL 17-SAN JOSE DE OCOA**

|                                     |                   |           |           |           |        |
|-------------------------------------|-------------------|-----------|-----------|-----------|--------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 100.00    | 100.00    | 0.00      | 0.00   |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 5,889.70  | 5,930.62  | 0.00      | -40.92 |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 142.50    | 0.00      | 82.50     | 60.00  |
| 00158341-PASCUAL MONTILLA .         | 251.99.1.03       | 3,540.00  | 3,540.00  | 0.00      | 0.00   |
| 00344143-JOHAN FRANCISCO VAZQUEZ I  | 263.99.1.01.01    | 32,578.07 | 32,578.07 | 0.00      | 0.00   |
| 00360990-ANGEL FERNANDO FERNANDE    | 251.99.1.03       | 26,166.50 | 26,166.50 | 0.00      | 0.00   |
| 0041116-JOSE BIENVENIDO TEJEDA MED  | 251.99.1.03       | 21,400.00 | 21,400.00 | 0.00      | 0.00   |
| 00438006-INAPA                      | 251.99.1.03       | 4,200.00  | 2,259.06  | 1,800.00  | 140.94 |
| 00450585-ESTACION ISLA DE LOS HNOS. | 251.99.1.03       | 97,055.39 | 97,055.39 | 0.00      | 0.00   |
| 00453439-COLECTOR DE IMPUESTOS INT  | 251.09.1.02       | 4,176.00  | 4,176.00  | 0.00      | 0.00   |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 16,652.51 | 16,652.51 | 0.00      | 0.00   |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04       | 6,629.40  | 6,629.40  | 0.00      | 0.00   |
| 00493703-SUPER CADENA OCOA          | 251.99.1.03       | 41,672.80 | 28,157.80 | 13,515.00 | 0.00   |
| 00494443-AGUAS DE SAN JOSE D OCOA,S | 251.99.1.03       | 2,000.00  | 1,680.00  | 320.00    | 0.00   |
| 00583431-HOTEL RESTAURANT "BACO" (  | 251.99.1.03       | 2,560.60  | 2,560.60  | 0.00      | 0.00   |
| 00609205-SANTOS MARTIN NUÑEZ MEDF   | 263.99.1.01.01    | 85,529.49 | 85,529.49 | 0.00      | 0.00   |
| 00698426-CENTRO COMERCIAL GOMEZ I   | 251.99.1.03       | 27,744.77 | 12,615.34 | 15,129.43 | 0.00   |



|                                     |                |                     |                     |                  |                     |
|-------------------------------------|----------------|---------------------|---------------------|------------------|---------------------|
| 00703774-LEONARDO DANIEL REYES SOI  | 263.99.1.01.02 | 6,500,000.00        | 0.00                | 0.00             | 6,500,000.00        |
| 00729071-YASIRA AWILDA DE LOS SANT  | 263.99.1.01.01 | 65,000.00           | 65,000.00           | 0.00             | 0.00                |
| 0075087-BELGICA CATALINA LOPEZ DE F | 251.99.1.03    | 11,800.00           | 11,800.00           | 0.00             | 0.00                |
| 00753018-AYUNTAMIENTO MUNICIPAL C   | 251.99.1.03    | 1,800.00            | 1,200.00            | 600.00           | 0.00                |
| 00801642-COLECTOR DE IMPUESTOS INT  | 251.09.1.10    | 45.00               | 157.65              | 9.67             | -122.32             |
| 00823898-MARLY LONDOÑO GIRALDO      | 251.99.1.03    | 33,440.00           | 0.00                | 0.00             | 33,440.00           |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02    | 111,579.96          | 139,254.01          | 0.00             | -27,674.05          |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01    | 781,803.34          | 782,003.34          | 0.00             | -200.00             |
|                                     |                | <b>7,883,506.03</b> | <b>1,346,445.78</b> | <b>31,456.60</b> | <b>6,505,603.65</b> |

**Total por Sucursal:** 17-SAN JOSE DE OCOA

**SUCURSAL 18-AZUA**

|                                    |                   |                     |                     |                     |                   |
|------------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01       | 25,747.18           | 25,747.18           | 0.00                | 0.00              |
| 000240-EDESUR DOMINICANA, S.A.     | 251.99.1.03       | 58,401.07           | 58,401.07           | -46,830.37          | 46,830.37         |
| 000377-RESOLUCION I-70             | 251.99.1.04.02.01 | 425.00              | 350.00              | 75.00               | 0.00              |
| 000436495-AGRODOSA (INFRAESTRUCTU  | 251.11.1.03       | 3,500.00            | 3,500.00            | 0.00                | 0.00              |
| 00107718-JOSE OBDULIO AGRAMONTE D  | 263.99.1.01.01    | 30,000.00           | 0.00                | 0.00                | 30,000.00         |
| 00108111-SACARIA VICENTE VICENTE   | 263.99.1.01.01    | 1,200,000.00        | 0.00                | 1,200,000.00        | 0.00              |
| 00224128-ANGEL DANIEL JIMENEZ CASS | 251.99.1.03       | 1,500.00            | 127.44              | 1,372.56            | 0.00              |
| 00256855-CLAUDIO MARTINEZ P I A    | 263.99.1.01.01    | 65,000.00           | 0.00                | 0.00                | 65,000.00         |
| 00309138-NORBERTO AGUSTIN ALCANT   | 251.99.1.03       | 10,030.00           | 10,030.00           | 0.00                | 0.00              |
| 00406862-COOPERATIVA AGROPECUARI   | 263.99.1.01.01    | 6,600,000.00        | 6,600,000.00        | 0.00                | 0.00              |
| 00441853-INAPA                     | 251.99.1.03       | 5,400.00            | 5,400.00            | 0.00                | 0.00              |
| 00453439-COLECTOR DE IMPUESTOS INT | 251.09.1.02       | 1,764.00            | 1,764.00            | 0.00                | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03       | 20,372.57           | 20,372.57           | 0.00                | 0.00              |
| 00468183-RADHAMES DE LOS SANTOS D  | 251.99.1.03       | 2,550.00            | 2,550.00            | 0.00                | 0.00              |
| 00475735-JBR AGRIMENSORES,SRL      | 251.99.1.03       | 250,000.00          | 0.00                | 0.00                | 250,000.00        |
| 00509611-AGUEDA MARIA PINEDA       | 263.99.1.01.01    | 25,000.00           | 0.00                | 0.00                | 25,000.00         |
| 00517485-AYUNTAMIENTO MUNICIPAL E  | 251.99.1.03       | 200.00              | 0.00                | 0.00                | 200.00            |
| 00529799-CARLOS ALBERTO FRANCO PE  | 263.99.1.01.01    | 60,000.00           | 0.00                | 60,000.00           | 0.00              |
| 00548814-HECTOR BIENVENIDO RAMIRE  | 263.99.1.01.01    | 75,934.37           | 0.00                | 0.00                | 75,934.37         |
| 00567641-YNCAR DELICATESSE & BUFFE | 251.99.1.03       | 4,248.00            | 4,248.00            | 0.00                | -0.00             |
| 00604412-ESTACION DE COMBUSTIBLE N | 251.99.1.03       | 49,919.16           | 49,919.16           | 0.00                | 0.00              |
| 00659213-EDWARD MARIA ROSARIO GU   | 251.99.1.03       | 2,100.00            | 2,100.00            | -1,800.00           | 1,800.00          |
| 00663480-WIMEZA ELECTRONIC (WIMEZ  | 251.99.1.03       | 350.00              | 0.00                | 350.00              | 0.00              |
| 00735662-ASOCIACION DE AGROPRODUC  | 263.99.1.01.01    | 49,433.79           | -73,566.21          | 123,000.00          | 0.00              |
| 00754512-CONSTFERTIL DOMINICANA S  | 251.99.1.01.04    | 73,744.00           | 0.00                | 0.00                | 73,744.00         |
| 00755993-AGAPITO FIGUEROO FELIZ    | 263.99.1.01.01    | 12,000.00           | 12,000.00           | 0.00                | 0.00              |
| 00757474-MANUEL EMILIO SERRANO MC  | 263.99.1.01.01    | 251,441.00          | 251,441.00          | 0.00                | 0.00              |
| 00757792-NANCY GERALDINA FAMILIA I | 263.99.1.01.01    | 35,000.00           | 35,000.00           | 0.00                | 0.00              |
| 00811743-YEFRI PEREZ MONTERO       | 251.99.1.03       | 1,200.00            | 1,200.00            | 0.00                | 0.00              |
| 00812109-JOSE LUIS SORIANO MENDEZ  | 251.99.1.03       | 2,720.00            | 2,720.00            | -2,380.00           | 2,380.00          |
| 00847875-CARLOS ALBERTO MERCEDES   | 251.99.1.03       | 900.00              | 900.00              | 0.00                | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA        | 251.11.1.02       | 93,887.17           | 93,887.17           | 0.00                | -0.00             |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01       | 315,835.00          | 315,835.00          | 0.00                | 0.00              |
| 180026-HIELO Y AGUA BUENA, SRL     | 251.99.1.03       | 1,265.00            | 1,265.00            | -825.00             | 825.00            |
| 189150-TELECABLE COMPOSTELA        | 251.99.1.03       | 400.00              | 400.00              | 0.00                | 0.00              |
|                                    |                   | <b>9,330,267.31</b> | <b>7,425,591.38</b> | <b>1,332,962.19</b> | <b>571,713.74</b> |

**Total por Sucursal:** 18-AZUA

**SUCURSAL 19-BANI**

|                                    |                |            |           |            |           |
|------------------------------------|----------------|------------|-----------|------------|-----------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06    | 9,929.30   | 2,618.25  | 446.75     | 6,864.30  |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01    | 6,827.40   | 6,827.40  | 0.00       | 0.00      |
| 000240-EDESUR DOMINICANA, S.A.     | 251.99.1.03    | 19,562.94  | 19,562.94 | -17,349.82 | 17,349.82 |
| 00126478-SALVADOR ALTAGR ENCARNA   | 251.99.1.03    | 30,900.00  | 30,900.00 | -19,000.00 | 19,000.00 |
| 00128124-ANDREA MERCEDES MOSCAT    | 263.99.1.01.01 | 50,000.00  | 0.00      | 50,000.00  | 0.00      |
| 0018475-SANTIAGO ROBERMIN AGUASV   | 251.99.1.01.04 | 177,708.30 | 0.00      | 177,708.30 | 0.00      |
| 0021695-MERCEDES ADRIANA SOTO MEJ  | 251.99.1.03    | 28,800.00  | 28,800.00 | 0.00       | 0.00      |
| 00234720-JOSUE ABREU POLANCO       | 263.99.1.01.01 | 60,000.00  | 0.00      | 0.00       | 60,000.00 |
| 0023744-FABIAN VILLAR              | 251.99.1.01.04 | 535,940.00 | 0.00      | 535,940.00 | 0.00      |
| 00293350-VALENTIN HATTON CORDERO   | 251.99.1.01.04 | 71,450.00  | 0.00      | 71,450.00  | 0.00      |
| 0032785-HECTOR AMAURIS CASTILLO C  | 251.99.1.01.04 | 457,446.22 | 0.00      | 457,446.22 | 0.00      |
| 00342461-FRANCISCO ARMANDO MARTI   | 251.99.1.01.04 | 539,316.00 | 0.00      | 539,316.00 | 0.00      |

|                                     |                |                     |                     |                     |                   |
|-------------------------------------|----------------|---------------------|---------------------|---------------------|-------------------|
| 0042153-ANTONIO BAEZ DIONICIO       | 263.99.1.01.01 | 67,000.00           | 8,000.00            | 0.00                | 59,000.00         |
| 00438206-EMPRESAS JR SRL            | 251.99.1.03    | 23,264.00           | 22,363.50           | 0.00                | 900.50            |
| 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    | 36,148.61           | 36,148.61           | 0.00                | 0.00              |
| 00471056-FIRPO RAFAEL PIMENTEL DIAZ | 263.99.1.01.01 | 145,000.00          | 145,000.00          | 0.00                | 0.00              |
| 00490378-RAFAEL OMI AGUASVIVAS BAI  | 251.99.1.01.04 | 257,108.29          | 0.00                | 257,108.29          | 0.00              |
| 00529090-WILSON GUILLERMO LORENZC   | 263.99.1.01.01 | 45,000.00           | 0.00                | 45,000.00           | 0.00              |
| 00626825-AGROINDUSTRIAL LAS MARIA'  | 251.99.1.03    | 3,100.00            | 3,100.00            | -1,550.00           | 1,550.00          |
| 00706669-WILLIAN ERNESTO SOTO TRON  | 263.99.1.01.01 | 400,000.00          | 400,000.00          | 0.00                | 0.00              |
| 00746142-ORQUIDIA MARTINEZ VILLAR   | 263.99.1.01.01 | 20,000.00           | 0.00                | 0.00                | 20,000.00         |
| 00766329-JACQUELINE ELPIDIE SOTO MA | 263.99.1.01.01 | 30,000.00           | 0.00                | 30,000.00           | 0.00              |
| 00767010-SANDRO PASCUAL HERNANDE    | 263.99.1.01.01 | 25,000.00           | 0.00                | 25,000.00           | 0.00              |
| 00774552-NIOVE VENECIA AYBAR VIZCA  | 263.99.1.01.01 | 55,000.00           | 0.00                | 55,000.00           | 0.00              |
| 00775808-ANDREA BAEZ GONZALEZ       | 263.99.1.01.01 | 30,000.00           | 0.00                | 30,000.00           | 0.00              |
| 00782225-YOMAIKI DANIEL PEÑA GERM   | 263.99.1.01.01 | 45,000.00           | 0.00                | 45,000.00           | 0.00              |
| 00801642-COLECTOR DE IMPUESTOS INT  | 251.09.1.10    | 75.00               | 382.50              | 17.08               | -324.58           |
| 009243-AGRODOSAS SEG.DE VIDA        | 251.11.1.02    | 203,522.61          | 203,522.61          | 0.00                | -0.00             |
| 009265-AGRODOSAS SEG.AGROP.         | 251.11.1.01    | 86,975.00           | 86,975.00           | 0.00                | 0.00              |
| 0094284-JEAN CARLOS GUERRERO TEJA   | 251.99.1.03    | 4,650.00            | 4,650.00            | 0.00                | 0.00              |
| <b>Total por Sucursal: 19-BANI</b>  |                | <b>3,466,523.67</b> | <b>1,000,650.81</b> | <b>2,281,532.82</b> | <b>184,340.04</b> |

SUCURSAL 2-HIGUEY

|                                     |                   |                     |                   |                  |                     |
|-------------------------------------|-------------------|---------------------|-------------------|------------------|---------------------|
| 00 687800-STEVEN ROBINSON           | 251.99.1.03       | 98,465.12           | 0.00              | 0.00             | 98,465.12           |
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 9,089.77            | 4,695.42          | 232.00           | 4,162.35            |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 1,794.69            | 1,794.69          | 0.00             | 0.00                |
| 000279-INDRHI                       | 251.99.1.04.03    | 22,100.00           | 0.00              | 0.00             | 22,100.00           |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 1,602.00            | 602.00            | 0.00             | 1,000.00            |
| 000436495-AGRODOSAS (INFRAESTRUCTU  | 251.11.1.03       | 22,273.91           | 22,273.91         | 0.00             | 0.00                |
| 00240875-WANDER SOSA MORLA          | 251.99.1.03       | 700.00              | 700.00            | 0.00             | 0.00                |
| 00248804-EZEQUIEL PEÑA ESPIRITUSAN  | 251.99.1.03       | 5,200.00            | 5,200.00          | -3,600.00        | 3,600.00            |
| 00263933-MINISTERIO DE AGRICULTURA  | 263.99.1.01.01    | 2,369,000.00        | 0.00              | 0.00             | 2,369,000.00        |
| 00314792-SANDRA MIGUELINA CASTILL   | 251.99.1.03       | 1,400.00            | 0.00              | 0.00             | 1,400.00            |
| 00437465-AMABLE ARISTY CASTRO, S. R | 251.99.1.03       | 20,971.00           | 20,971.00         | 0.00             | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 29,988.05           | 29,988.05         | 0.00             | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04       | 3,320.00            | 3,320.00          | 0.00             | 0.00                |
| 0050153-AMBROCIO REYNA NUÑEZ        | 251.99.1.03       | 7,900.00            | 0.00              | 0.00             | 7,900.00            |
| 0059220-GUSTAVO ADOLFO GUERRERO     | 263.99.1.01.01    | 350,000.00          | 350,000.00        | 0.00             | 0.00                |
| 00612977-JUAN DE DIOS CEDEÑO GONZA  | 251.99.1.03       | 6,100.00            | 6,100.00          | -2,400.00        | 2,400.00            |
| 00686074-ANDREA MURA                | 251.99.1.03       | 116,631.89          | 0.00              | 0.00             | 116,631.89          |
| 00777195-PREMIUM TECH, S R L (.)    | 251.99.1.03       | 56,050.00           | 0.00              | 0.00             | 56,050.00           |
| 009243-AGRODOSAS SEG.DE VIDA        | 251.11.1.02       | 61,012.48           | 61,012.48         | 0.00             | 0.00                |
| 009265-AGRODOSAS SEG.AGROP.         | 251.11.1.01       | 317,014.69          | 317,014.69        | 0.00             | 0.00                |
| <b>Total por Sucursal: 2-HIGUEY</b> |                   | <b>3,500,613.60</b> | <b>823,672.24</b> | <b>-5,768.00</b> | <b>2,682,709.36</b> |

SUCURSAL 20-VALVERDE-MAO

|                                      |                   |            |            |               |              |
|--------------------------------------|-------------------|------------|------------|---------------|--------------|
| 000002-AGRODOSAS (INDEMNIZACION) (.) | 263.99.1.01.01    | 32,666.63  | 32,666.63  | 0.00          | -0.00        |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01       | 13,819.78  | 28,919.78  | 0.00          | -15,100.00   |
| 000239-EDENORTE                      | 251.99.1.03       | 53,951.11  | 53,951.11  | 0.00          | 0.00         |
| 000377-RESOLUCION 1-70               | 251.99.1.04.02.01 | 974.25     | 537.50     | 97.50         | 339.25       |
| 00122878-RAFAEL ANTONIO CRUZ TORR    | 263.99.1.01.01    | 50,000.00  | 0.00       | 0.00          | 50,000.00    |
| 00240106-RAMON ANTONIO PIÑA NUÑEZ    | 263.99.1.01.01    | 298,700.00 | 298,700.00 | 0.00          | 0.00         |
| 00279186-BELKYS LOURDES DE JESUS M   | 263.99.1.01.01    | 60,000.00  | 0.00       | 0.00          | 60,000.00    |
| 00305809-ASOCIACION DOMINICANA PR    | 263.99.1.01.01    | 99,383.11  | 99,383.11  | -4,216,666.66 | 4,216,666.66 |
| 00346431-FRANCISCO ANTONIO RODRIG    | 263.99.1.01.01    | 140,000.00 | 0.00       | 0.00          | 140,000.00   |
| 00436665-LA ANTILLANA COMERCIAL      | 251.99.1.01.04    | 600,000.00 | 0.00       | 600,000.00    | 0.00         |
| 00438006-INAPA                       | 251.99.1.03       | 9,000.00   | 3,600.00   | 1,800.00      | 3,600.00     |
| 00441855-AYUNTAMIENTO MUNICIPAL E    | 251.99.1.03       | 400.00     | 400.00     | 0.00          | 0.00         |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02       | 216.00     | 216.00     | 0.00          | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03       | 29,588.35  | 29,588.35  | 0.00          | 0.00         |
| 0047934-YOHENDY JIMENEZ BONILLA      | 263.99.1.01.01    | 182,074.32 | 0.00       | -817,925.68   | 1,000,000.00 |
| 00572287-SUPER ESTACION ESSO MAO,S   | 251.99.1.03       | 30,884.55  | 30,884.55  | 0.00          | 0.00         |

|                                            |                 |                     |                     |                      |                     |
|--------------------------------------------|-----------------|---------------------|---------------------|----------------------|---------------------|
| 00575071-EDWINNY RAFAEL VARGAS M           | 263.99.1.01.01  | 65,000.00           | 0.00                | 0.00                 | 65,000.00           |
| 00581223-IMCA, C X A. (.) . (.) (.) (.)    | 251.99.1.01.04  | 629,980.00          | 0.00                | 629,980.00           | 0.00                |
| 00585408-JOSE LUIS TEJADA RODRIGUEZ        | 263.99.1.01.01  | 250,000.00          | 250,000.00          | 0.00                 | 0.00                |
| 0064286-FRANCISCO ALBERTO DIAZ SOR         | 263.99.1.01.01  | 47,041.58           | 30,000.00           | 0.00                 | 17,041.58           |
| 00706998-BANASWEET SRL BANASWEET           | 263.99.1.01.01  | 527,240.18          | 527,240.18          | 0.00                 | 0.00                |
| 00754315-OSVALDO DEMETRIO MINAYA           | 263.99.1.01.01  | 93,000.00           | 0.00                | 0.00                 | 93,000.00           |
| 00775547-ANNEURYS DE JESUS TEJADA          | 1263.99.1.01.01 | 400,000.00          | 0.00                | 0.00                 | 400,000.00          |
| 00776949-HECTOR BIENVENIDO THOMAS          | 251.99.1.03     | 3,450.00            | 3,450.00            | -700.00              | 700.00              |
| 00780332-DAGOBERTO DE JESUS ALMAN          | 263.99.1.01.01  | 20,000.00           | 0.00                | 0.00                 | 20,000.00           |
| 00789802-ANTONIO DE LEON MOREL             | 263.99.1.01.01  | 55,000.00           | 0.00                | 0.00                 | 55,000.00           |
| 00809755-VAL ENERGY GROUP SRL (.) .        | 251.99.1.01.04  | 700,000.00          | 0.00                | 700,000.00           | 0.00                |
| 00864412-BADANA BUSINESS SRL (.) .         | 251.99.1.03     | 36,800.00           | 36,800.00           | 0.00                 | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA                | 251.11.1.02     | 129,915.24          | 142,188.80          | 7,173.64             | -19,447.20          |
| 009265-AGRODOSA SEG.AGROP.                 | 251.11.1.01     | 1,469,423.30        | 1,476,307.30        | 0.00                 | -6,884.00           |
| <b>Total por Sucursal: 20-VALVERDE-MAO</b> |                 | <b>6,028,508.40</b> | <b>3,044,833.31</b> | <b>-3,096,241.20</b> | <b>6,079,916.29</b> |

**SUCURSAL 21-ARENOSO**

|                                       |                   |                     |                     |                   |                    |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------|--------------------|
| 000069-CODETEL BANCATEL CODETEL       | 251.99.1.06       | 63.00               | 63.00               | 0.00              | 0.00               |
| 000212-COLECTOR DE IMPUESTOS INTEF    | 251.09.1.01       | 1,699.94            | 4,701.02            | 0.00              | -3,001.08          |
| 000239-EDENORTE                       | 251.99.1.03       | 48,876.28           | 48,876.28           | 0.00              | 0.00               |
| 000377-RESOLUCION 1-70                | 251.99.1.04.02.01 | 11,724.00           | 1,525.00            | 225.00            | 9,974.00           |
| 00110461-FABIAN REYNOSO SARANTE       | 263.99.1.01.01    | 120,000.00          | 120,000.00          | 0.00              | 0.00               |
| 00115235-ESTACION DE SERVICIOS PETR   | 251.99.1.03       | 20,155.80           | 20,155.80           | 0.00              | 0.00               |
| 00246593-FABIAN CAPELLAN CASTILLO     | 263.99.1.01.01    | 46,768.62           | 46,768.62           | 0.00              | 0.00               |
| 00247189-JUAN ALBERTO SILVA SANTA     | 263.99.1.01.01    | 35,000.00           | 35,000.00           | 0.00              | 0.00               |
| 00273184-ARCENIO LAZARO .             | 263.99.1.01.01    | 30,000.00           | 0.00                | 0.00              | 30,000.00          |
| 00344084-ROBERTO SANTOS REINOSO       | 263.99.1.01.01    | 10,000.00           | 10,000.00           | 0.00              | 0.00               |
| 0042012-OLIVERIO RODRIGUEZ NUÑEZ      | 263.99.1.01.01    | 100,000.00          | 100,000.00          | 0.00              | 0.00               |
| 00438097-LIBRERIA ARIEL               | 251.99.1.03       | 30,850.00           | 30,850.00           | 0.00              | 0.00               |
| 00438267-SUPERMERCADO GRAN PORVE      | 251.99.1.03       | 10,292.00           | 10,292.00           | 0.00              | 0.00               |
| 00440922-AGUA MARIA                   | 251.99.1.03       | 2,850.00            | 2,850.00            | 0.00              | 0.00               |
| 00453440-COLECTOR DE IMPUESTOS INT    | 251.09.1.03       | 15,629.05           | 15,629.05           | 0.00              | 0.00               |
| 0050147-SAMUEL YUNIOR AQUINO MENZ     | 263.99.1.01.01    | 20,000.00           | 20,000.00           | 0.00              | 0.00               |
| 00520790-SONIA ALTAGRACIA SANCHEZ     | 263.99.1.01.01    | 480,852.00          | 480,852.00          | 0.00              | 0.00               |
| 00801642-COLECTOR DE IMPUESTOS INT    | 251.09.1.10       | 12.89               | 33.36               | 0.00              | -20.47             |
| 009243-AGRODOSA SEG.DE VIDA           | 251.11.1.02       | 74,430.01           | 86,351.92           | 3,918.59          | -15,840.50         |
| 009265-AGRODOSA SEG.AGROP.            | 251.11.1.01       | 759,955.17          | 789,230.17          | 249,265.00        | -278,540.00        |
| <b>Total por Sucursal: 21-ARENOSO</b> |                   | <b>1,819,158.76</b> | <b>1,823,178.22</b> | <b>253,408.59</b> | <b>-257,428.05</b> |

**SUCURSAL 22-HATO MAYOR**

|                                      |                |              |            |           |              |
|--------------------------------------|----------------|--------------|------------|-----------|--------------|
| 000002-AGRODOSA (INDEMNIZACION) (.)  | 263.99.1.01.01 | 80,872.20    | -27,869.09 | 12,331.73 | 96,409.56    |
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06    | 2,548.76     | 560.35     | 586.25    | 1,402.16     |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01    | 5,832.51     | 6,452.51   | 11,073.52 | -11,693.52   |
| 00159155-JUAN SILVESTRE PEGUERO      | 263.99.1.01.01 | 40,961.35    | 0.00       | 12,436.35 | 28,525.00    |
| 00263933-MINISTERIO DE AGRICULTURA   | 263.99.1.01.01 | 1,967,100.00 | 0.00       | 0.00      | 1,967,100.00 |
| 00271413-POLA CELESTINA RICHARDS D   | 251.99.1.03    | 16,127.10    | 0.00       | 0.00      | 16,127.10    |
| 00275402-RAMON ANTONIO RAMIREZ LE    | 263.99.1.01.01 | 32,986.00    | 0.00       | 0.00      | 32,986.00    |
| 00320388-DAMIANA DE LA CRUZ .        | 263.99.1.01.02 | 50,000.00    | 0.00       | 0.00      | 50,000.00    |
| 00341074-RADHAMES DOMINGUEZ .        | 263.99.1.01.01 | 76,430.23    | 76,430.23  | 0.00      | 0.00         |
| 00342913-SILVIO VALERIO GARCIA       | 263.99.1.01.01 | 17,500.00    | 17,500.00  | 0.00      | 0.00         |
| 00381889-GERMAN RAMOS JIMENEZ        | 263.99.1.01.02 | 380,000.00   | 0.00       | 0.00      | 380,000.00   |
| 00385049-JUAN BERROA .               | 263.99.1.01.02 | 300,000.00   | 0.00       | 0.00      | 300,000.00   |
| 00449817-EDEESTE                     | 251.99.1.03    | 61,721.24    | 61,721.24  | 0.00      | 0.00         |
| 00452007-NEYDA NOEMI CEBALLO ARE     | 251.99.1.03    | 9,512.43     | 0.00       | 0.00      | 9,512.43     |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 40,221.20    | 78,898.98  | 38,046.10 | -76,723.88   |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04    | 25,050.00    | 25,050.00  | 0.00      | 0.00         |
| 00465673-JOSE JOAQUIN SILVESTRE TRIP | 251.99.1.03    | 300.00       | 2,000.00   | 0.00      | -1,700.00    |
| 00566660-ADOLFO RAMIREZ LICIO        | 263.99.1.01.01 | 172,412.80   | 0.00       | 0.00      | 172,412.80   |
| 00567368-BARTOLO UBIERA DEL ROSARI   | 263.99.1.01.02 | 120,000.00   | 0.00       | 0.00      | 120,000.00   |
| 00580692-COOPERATIVA AGROPECUARI     | 263.99.1.01.01 | 452,800.00   | 181,850.00 | 0.00      | 270,950.00   |
| 0059892-ALFREDO BAUTISTA JAVIER      | 263.99.1.01.01 | 215,000.00   | 0.00       | 0.00      | 215,000.00   |

|                                          |                |                     |                   |                     |                     |
|------------------------------------------|----------------|---------------------|-------------------|---------------------|---------------------|
| 00701365-DIONISIO RIJO VASQUEZ           | 251.99.1.03    | 12,500.00           | 0.00              | 0.00                | 12,500.00           |
| 00710145-CENTRO COMERCIAL LAS AME        | 251.99.1.03    | 80,583.42           | 0.00              | 0.00                | 80,583.42           |
| 00759173-SERAFINA ROSADO GALAN           | 251.99.1.03    | 23,623.75           | 0.00              | 0.00                | 23,623.75           |
| 00801642-COLECTOR DE IMPUESTOS INT       | 251.09.1.10    | 3,977.25            | 4,061.25          | -30.00              | -54.00              |
| 00860141-DJI AGRICULTURES, S.R.L. (DJI)  | 251.99.1.01.04 | 781,552.00          | 0.00              | 781,552.00          | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA              | 251.11.1.02    | 45,571.46           | 49,007.12         | 0.00                | -3,435.66           |
| 009265-AGRODOSA SEG.AGROP.               | 251.11.1.01    | 47,570.00           | 77,045.00         | 144,945.00          | -174,420.00         |
| <b>Total por Sucursal: 22-HATO MAYOR</b> |                | <b>5,062,753.70</b> | <b>552,707.59</b> | <b>1,000,940.95</b> | <b>3,509,105.16</b> |

SUCURSAL 23-MOCA

|                                      |                |                     |                     |                   |                   |
|--------------------------------------|----------------|---------------------|---------------------|-------------------|-------------------|
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06    | 2,572.70            | 2,572.70            | 0.00              | 0.00              |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01    | 11,482.66           | 11,482.66           | 0.00              | 0.00              |
| 000239-EDENORTE                      | 251.99.1.03    | 68,794.43           | 68,794.42           | 0.00              | 0.01              |
| 00121837-DOMINGA MERCEDES HENRIQ     | 251.99.1.03    | 39,300.00           | -40,312.00          | 0.00              | 79,612.00         |
| 00154055-SATURNINO PICHARDO PAULI    | 251.99.1.03    | 13,000.00           | 13,000.00           | 0.00              | 0.00              |
| 00340845-CARLOS MANUEL VALENTIN C    | 251.99.1.03    | 82,300.00           | -23,500.00          | 45,100.00         | 60,700.00         |
| 00448450-CAMACHO & CAMACHO, SRL      | 251.99.1.03    | 13,110.00           | 13,110.00           | 0.00              | 0.00              |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02    | 1,838.27            | 1,838.27            | 0.00              | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 28,733.81           | 28,733.81           | 0.00              | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04    | 2,400.00            | 2,400.00            | 0.00              | 0.00              |
| 00453961-AYUNTAMIENTO MUNICIPAL E    | 251.99.1.03    | 10,320.00           | 10,320.00           | 0.00              | 0.00              |
| 00455018-AGUA PENSAKOLA, SRL         | 251.99.1.03    | 750.00              | 750.00              | -630.00           | 630.00            |
| 00458768-CORAAMOCA                   | 251.99.1.03    | 2,380.00            | 2,380.00            | 0.00              | 0.00              |
| 00462921-AUTOCAMIONES, S.A.          | 251.99.1.01.04 | 972,708.00          | 456,225.00          | 516,483.00        | 0.00              |
| 00486300-IMPROFORMAS, S.R.L.         | 251.99.1.03    | 10,965.74           | 10,965.74           | 0.00              | 0.00              |
| 00492395-RAMIRE TEJADA LIRIANO       | 251.99.1.03    | 3,680.73            | 3,680.73            | 0.00              | 0.00              |
| 0051225-ANTONIO CAMACHO SANCHEZ      | 263.99.1.01.01 | 50,000.00           | 50,000.00           | 0.00              | 0.00              |
| 00523329-COOPCIBAO                   | 251.99.1.03    | 5,918.00            | 5,918.00            | 0.00              | 0.00              |
| 00581929-ELECTROMECANICA ESPEJO, S   | 251.99.1.03    | 8,024.00            | 8,024.00            | 0.00              | 0.00              |
| 00583233-DALBIN ISRAEL MUÑOZ MORE    | 251.99.1.03    | 3,600.00            | 3,600.00            | 0.00              | 0.00              |
| 00651222-FERRETERIA ULISITO, SRL (.) | 251.99.1.03    | 34,230.00           | 34,230.00           | 0.00              | 0.00              |
| 00706123-ESTACION DE SERVICIOS RODI  | 251.99.1.03    | 87,347.48           | 87,347.48           | 0.00              | 0.00              |
| 00738682-VEGA ABREU CLEAN, SRL (.)   | 251.99.1.03    | 2,714.00            | 2,714.00            | 0.00              | 0.00              |
| 00796550-VALCAST GROUP SRL (VALCA    | 251.99.1.03    | 14,717.08           | 0.00                | 0.00              | 14,717.08         |
| 00801452-ESPAILLAT SERVICES SRL (.)  | 251.99.1.03    | 7,473.48            | 7,473.48            | 0.00              | 0.00              |
| 00838879-JUAN RAFAEL PEREZ LOPEZ     | 251.99.1.03    | 45,430.00           | 45,430.00           | 0.00              | 0.00              |
| 00851603-JUANA LUZ MATIAS BAUTISTA   | 251.99.1.03    | 35,400.00           | 35,400.00           | 0.00              | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 83,487.34           | 83,487.34           | 0.00              | 0.00              |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 265,400.00          | 265,400.00          | 0.00              | 0.00              |
| 0269625-CARLOS ANTONIO DE LA CRUZ    | 251.99.1.03    | 1,000.00            | 1,000.00            | 0.00              | 0.00              |
| <b>Total por Sucursal: 23-MOCA</b>   |                | <b>1,909,077.72</b> | <b>1,192,465.63</b> | <b>560,953.00</b> | <b>155,659.09</b> |

SUCURSAL 24-SAMANA

|                                         |                |              |            |           |              |
|-----------------------------------------|----------------|--------------|------------|-----------|--------------|
| 000002-AGRODOSA (INDEMNIZACION) (.)     | 263.99.1.01.01 | 2,169,193.52 | -43,605.00 | 0.00      | 2,212,798.52 |
| 000212-COLECTOR DE IMPUESTOS INTEF      | 251.09.1.01    | 12,140.75    | 12,217.45  | 0.00      | -76.70       |
| 000279-INDRHI                           | 251.99.1.04.03 | 1,034.03     | 0.00       | 0.00      | 1,034.03     |
| 00311599-RAFAELITO JONES METIVIER       | 263.99.1.01.01 | 42,000.00    | 0.00       | 0.00      | 42,000.00    |
| 00337972-ROBERTO JONES FORCHUE          | 263.99.1.01.01 | 7,000.00     | 0.00       | 0.00      | 7,000.00     |
| 00342728-ROBERTO MORROBEL GREEN         | 263.99.1.01.01 | 13,600.00    | 0.00       | 0.00      | 13,600.00    |
| 00448793-GLADYS CISNERO PERALTA         | 263.99.1.01.01 | 9,000.00     | 0.00       | 9,000.00  | 0.00         |
| 00453439-COLECTOR DE IMPUESTOS INT      | 251.09.1.02    | 5,588.10     | 5,588.10   | 0.00      | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT      | 251.09.1.03    | 53,797.38    | 53,797.38  | 0.00      | 0.00         |
| 00523691-DIOGENES DOMINGUEZ TEJAD       | 263.99.1.01.01 | 22,000.00    | 22,000.00  | 0.00      | 0.00         |
| 00549638-BALLENATO, S.R.L (.)           | 263.99.1.01.01 | 50,000.00    | 50,000.00  | 0.00      | 0.00         |
| 00555215-ASOCIACION DE GANADEROS I      | 263.99.1.01.01 | 200,000.00   | 0.00       | 0.00      | 200,000.00   |
| 00753965-RUDDY EFRAIN SANTANA MA        | 263.99.1.01.01 | 73,300.00    | 50,000.00  | 0.00      | 23,300.00    |
| 00787368-RAMON EDILIO CAPELLAN NU       | 263.99.1.01.01 | 10,000.00    | 0.00       | 10,000.00 | 0.00         |
| 00792519-ARIANE BOYER GARABITO          | 263.99.1.01.01 | 61,000.00    | 8,000.00   | 43,000.00 | 10,000.00    |
| 00801642-COLECTOR DE IMPUESTOS INT      | 251.09.1.10    | 1.50         | 87.45      | 0.00      | -85.95       |
| 00833976-CHAO PING.N.G. S.R.L (CP) (CP) | 251.99.1.03    | 11,800.00    | 11,800.00  | 0.00      | 0.00         |
| 00834459-ESTACION DE SERVICIOS PEDR     | 251.99.1.03    | 31,164.00    | 31,164.00  | 0.00      | 0.00         |

|                                  |                |                     |                   |                   |                     |
|----------------------------------|----------------|---------------------|-------------------|-------------------|---------------------|
| 0088074-BASILIO DE PEÑA RAMON    | 251.99.1.03    | 10,000.00           | 10,000.00         | 0.00              | 0.00                |
| 0089696-YSRAEL NUÑEZ JONES       | 263.99.1.01.01 | 47,500.00           | 0.00              | 47,500.00         | 0.00                |
| 0090029-FABIAN JIMENEZ PAREDES   | 263.99.1.01.01 | 12,000.00           | 0.00              | 12,000.00         | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA      | 251.11.1.02    | 87,484.19           | 108,874.06        | 117,850.73        | -139,240.60         |
| 009265-AGRODOSA SEG.AGROP.       | 251.11.1.01    | 370,427.33          | 476,247.33        | 489,075.00        | -594,895.00         |
| 0095198-JUAN CARLOS NUEZ MORONTA | 263.99.1.01.01 | 59,000.00           | 59,000.00         | 0.00              | 0.00                |
|                                  |                | <b>3,359,030.80</b> | <b>855,170.77</b> | <b>728,425.73</b> | <b>1,775,434.30</b> |

**Total por Sucursal: 24-SAMANA**

**SUCURSAL 25-BONAO**

|                                     |                   |                     |                   |                   |                   |
|-------------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 303.25              | 303.25            | 0.00              | 0.00              |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 3,882.14            | 6,430.64          | 601.27            | -3,149.77         |
| 000279-INDRHI                       | 251.99.1.04.03    | 119,510.00          | 0.00              | 15,300.00         | 104,210.00        |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 842.50              | 0.00              | 150.00            | 692.50            |
| 00242588-LEUTERIO ABAD ABAD         | 263.99.1.01.01    | 100,000.00          | 0.00              | 0.00              | 100,000.00        |
| 00271405-GENARO SOSA ALBERTO        | 251.99.1.03       | 16,600.00           | 16,600.00         | -26,300.00        | 26,300.00         |
| 00302059-BIENVENIDO REINOSO OLIVO   | 251.99.1.03       | 10,000.00           | 0.00              | -15,800.00        | 25,800.00         |
| 00436692-EQUIMAX,S.A . (.) . (.)    | 251.99.1.01.04    | 20.00               | 0.00              | 0.00              | 20.00             |
| 00453439-COLECTOR DE IMPUESTOS INT  | 251.09.1.02       | 1,170.00            | 1,170.00          | 0.00              | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 19,621.25           | 19,621.25         | 0.00              | 0.00              |
| 00459271-BOSQUESA                   | 251.99.1.01.04    | 2,464.57            | 0.00              | 0.00              | 2,464.57          |
| 00521946-PERFECT MAX S.R.L          | 251.99.1.03       | 3,250.00            | 1,950.00          | 750.00            | 550.00            |
| 00563957-JUAN DEL CARMEN PAULINO L  | 263.99.1.01.02    | 68,403.60           | 0.00              | 0.00              | 68,403.60         |
| 00648611-BERTILIA TAVERA JIMENEZ DE | 263.99.1.01.02    | 30,266.40           | 0.00              | 0.00              | 30,266.40         |
| 00650450-SUPERMERCADO BONAO (.)     | 251.99.1.03       | 5,738.00            | 5,738.00          | 0.00              | 0.00              |
| 00767970-NELSON ANTIGUA GUERRERO    | 263.99.1.01.02    | 95,818.80           | 0.00              | 0.00              | 95,818.80         |
| 00770564-MARGARITA MARIA EUSTAQU    | 263.99.1.01.02    | 26,372.40           | 0.00              | 0.00              | 26,372.40         |
| 00801642-COLECTOR DE IMPUESTOS INT  | 251.09.1.10       | 404.25              | 404.25            | 0.00              | 0.00              |
| 00805745-ROBERTO HEREDIA DOMINGUI   | 263.99.1.01.02    | 370,080.00          | 196,560.00        | 0.00              | 173,520.00        |
| 00806801-JUAN VALDEZ BASORA         | 263.99.1.01.02    | 20,101.20           | 0.00              | 0.00              | 20,101.20         |
| 00806808-JHON VARGAS MEJIA          | 263.99.1.01.02    | 37,500.00           | 0.00              | 0.00              | 37,500.00         |
| 0081272-MIGUEL CONTRERAS FONTANII   | 251.99.1.03       | 10,400.00           | 10,400.00         | 0.00              | 0.00              |
| 008144-VICTOR MANUEL TINEO GONZAL   | 263.99.1.01.02    | 27,853.20           | 0.00              | 0.00              | 27,853.20         |
| 0081459-NELSON RHADAMES CANELA C.   | 251.99.1.03       | -1,224.61           | -1,224.61         | 0.00              | 0.00              |
| 00862689-COMBUSTIBLE DEL YUNA, S.R. | 251.99.1.03       | 18,813.00           | 18,813.00         | 0.00              | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02       | 12,783.55           | 20,975.45         | 1,900.46          | -10,092.36        |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01       | 206,095.00          | 239,545.00        | 234.00            | -33,684.00        |
|                                     |                   | <b>1,207,068.50</b> | <b>537,286.23</b> | <b>-23,164.27</b> | <b>692,946.54</b> |

**Total por Sucursal: 25-BONAO**

**SUCURSAL 26-NEYBA**

|                                     |                |            |            |            |             |
|-------------------------------------|----------------|------------|------------|------------|-------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) | 263.99.1.01.01 | 15,072.00  | -76,462.91 | 226,462.91 | -134,928.00 |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01    | 6,041.55   | 6,041.55   | 0.00       | 0.00        |
| 000436495-AGRODOSA (INFRAESTRUCTU   | 251.11.1.03    | 53,856.25  | 53,856.25  | 0.00       | 0.00        |
| 00161242-JESUS SANTANA SANTANA      | 251.99.1.03    | 3,540.00   | 3,540.00   | 0.00       | 0.00        |
| 00242179-JULIAN FERRERAS BENITEZ    | 251.99.1.03    | 120,006.00 | 0.00       | 0.00       | 120,006.00  |
| 00339849-YBRAHIN SUCCAR FELIZ       | 251.99.1.03    | 2,596.00   | 2,596.00   | 0.00       | 0.00        |
| 00452221-COMERCIAL JEDAWIL & COMP   | 251.99.1.03    | 18,626.60  | 18,626.60  | 0.00       | 0.00        |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03    | 77,829.21  | 77,829.21  | 0.00       | 0.00        |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04    | 1,876.13   | 1,876.13   | 0.00       | 0.00        |
| 00458438-ESPAILLAT MOTORS           | 251.99.1.01.04 | 564,000.00 | 564,000.00 | 0.00       | 0.00        |
| 00515327-RAFAEL ANTONIO FELIZ MATC  | 263.99.1.01.01 | 30,000.00  | 0.00       | 0.00       | 30,000.00   |
| 00523593-FRANCISCO ANTHONY PEÑA N   | 251.99.1.03    | 1,500.00   | 1,500.00   | 0.00       | 0.00        |
| 00558212-ILIRIA DIAZ                | 251.99.1.03    | 1,500.00   | 1,500.00   | 0.00       | 0.00        |
| 00570021-AMADO ELIAS VOLQUEZ TERR   | 263.99.1.01.01 | 426,195.76 | 0.00       | 0.00       | 426,195.76  |
| 00576532-ANA PAMELA GARCIA PEREZ    | 251.99.1.03    | 1,105.00   | 1,105.00   | 0.00       | 0.00        |
| 00671102-GRUPO EVEREST, SRL (.) .   | 251.99.1.03    | 1,750.00   | -680.00    | 1,470.00   | 960.00      |
| 0067551-DANIEL MEDINA .             | 263.99.1.01.01 | 42,000.00  | 42,000.00  | 0.00       | 0.00        |
| 00801642-COLECTOR DE IMPUESTOS INT  | 251.09.1.10    | 1.65       | 69.45      | 0.00       | -67.80      |
| 00808819-RAMON DE JESUS RAMIREZ     | 251.99.1.03    | 17,600.00  | 17,600.00  | 0.00       | 0.00        |
| 00831143-PORFIRIO MERCEDES BOCIO D  | 251.99.1.03    | 3,600.00   | 3,600.00   | 0.00       | 0.00        |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02    | 62,310.05  | 62,310.05  | 0.00       | 0.00        |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01    | 140,820.00 | 140,820.00 | 0.00       | 0.00        |

|                                                     | 1,591,826.20        | 921,727.33          | 227,932.91      | 442,165.96        |
|-----------------------------------------------------|---------------------|---------------------|-----------------|-------------------|
| <b>Total por Sucursal: 26-NEYBA</b>                 |                     |                     |                 |                   |
| <b>SUCURSAL 27-DAJABON</b>                          |                     |                     |                 |                   |
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06         | 1,639.63            | 1,639.63            | 0.00            | 0.00              |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01      | 5,031.19            | 5,031.19            | 0.00            | 0.00              |
| 000377-RESOLUCION 1-70 251.99.1.04.02.01            | 7,415.00            | 3,140.00            | 1,432.50        | 2,842.50          |
| 00307989-TOMAS TAVERAS PEREZ 251.99.1.03            | 31,800.00           | -600.00             | 7,500.00        | 24,900.00         |
| 00441853-INAPA 251.99.1.03                          | 2,340.00            | 2,340.00            | 0.00            | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03      | 17,287.84           | 17,287.84           | 0.00            | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04      | 2,500.00            | 2,500.00            | 0.00            | 0.00              |
| 00458017-IMPLEMENTOS Y MAQUINARIA 251.99.1.01.04    | 5,248,204.75        | 5,248,204.75        | 0.00            | 0.00              |
| 00696618-G&T SOLAR ENERGY CORPOR 251.99.1.01.04     | 392,266.90          | 0.00                | 0.00            | 392,266.90        |
| 00745393-DEPOSITO JULIO A FRANCISCO 251.99.1.01.04  | 31,867.68           | 0.00                | 0.00            | 31,867.68         |
| 00839528-EMPRESAS MILANES RIVAS,SR 251.99.1.01.04   | 180,000.00          | 0.00                | 0.00            | 180,000.00        |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02             | 54,639.38           | 58,192.38           | 0.00            | -3,553.00         |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01              | 365,229.95          | 369,069.95          | 0.00            | -3,840.00         |
|                                                     | <b>6,340,222.32</b> | <b>5,706,805.74</b> | <b>8,932.50</b> | <b>624,484.08</b> |
| <b>Total por Sucursal: 27-DAJABON</b>               |                     |                     |                 |                   |
| <b>SUCURSAL 28-SAN JOSE DE LAS MATAS</b>            |                     |                     |                 |                   |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01      | 3,132.92            | 3,132.92            | 0.00            | 0.00              |
| 00126531-DANILO DE JESUS ESTEVEZ RO 263.99.1.01.01  | 10,900.00           | 10,900.00           | 0.00            | 0.00              |
| 00333380-CARLOS ARMANDO UREÑA TO 251.99.1.03        | 5,780.00            | 5,780.00            | 0.00            | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03      | 56,259.47           | 56,259.47           | 0.00            | 0.00              |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04      | 3,417.00            | 3,417.00            | 0.00            | 0.00              |
| 00749082-LUIS RAMON JAQUEZ ESTEVEZ 251.99.1.03      | 10,400.00           | 10,400.00           | 0.00            | 0.00              |
| 00766577-HERIBERTO ANTONIO MEDINA 251.99.1.03       | 1,700.00            | 1,700.00            | 0.00            | 0.00              |
| 00773755-ALVARO RAFAEL ALEGRIA CR 251.99.1.03       | 7,750.00            | 7,750.00            | 0.00            | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02             | 98,170.00           | 98,170.00           | 0.00            | 0.00              |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01              | 520,800.00          | 520,800.00          | 0.00            | 0.00              |
| 009436-ORLANDO ANTONIO SALCEDO N 251.99.1.03        | 1,869.09            | 0.00                | 0.00            | 1,869.09          |
| 280004-ESTACION TEXACO SAN JOSE 251.99.1.03         | 23,179.36           | 23,179.36           | 0.00            | 0.00              |
|                                                     | <b>743,357.84</b>   | <b>741,488.75</b>   | <b>0.00</b>     | <b>1,869.09</b>   |
| <b>Total por Sucursal: 28-SAN JOSE DE LAS MATAS</b> |                     |                     |                 |                   |
| <b>SUCURSAL 29-RIO SAN JUAN</b>                     |                     |                     |                 |                   |
| 000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01  | 0.00                | 0.00                | 0.00            | 0.00              |
| 000069-CODETEL BANCATEL CODETEL 251.99.1.06         | 0.00                | 0.00                | 0.00            | 0.00              |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01      | 6,355.79            | 6,906.64            | 1,183.90        | -1,734.75         |
| 000279-INDRHI 251.99.1.04.03                        | 0.00                | 0.00                | 0.00            | 0.00              |
| 000377-RESOLUCION 1-70 251.99.1.04.02.01            | 9,818.00            | 300.00              | 1,653.00        | 7,865.00          |
| 00168876-JORGE HUGO CAVOLI BALBUE 251.99.1.01.04    | 0.00                | 0.00                | 0.00            | 0.00              |
| 00176383-FRANCISCO ORTEGA ACEVEDO 263.99.1.01.01    | 128,577.69          | 0.00                | 0.00            | 128,577.69        |
| 00268427-JOHANNI ALBERTO ALONZO G. 251.99.1.01.04   | 26,573.07           | 0.00                | 26,573.07       | 0.00              |
| 00269416-VICTOR MANUEL SANTANA HE 263.99.1.01.01    | 1,000,000.00        | 1,000,000.00        | 0.00            | 0.00              |
| 00276109-CIRIACO LEBRON . 251.99.1.01.04            | 412,750.00          | 0.00                | 412,750.00      | 0.00              |
| 00298756-MIGUEL ANGEL REYES SURIEL 251.99.1.03      | 41,178.60           | 41,178.60           | 0.00            | 0.00              |
| 00303630-GILBERTO ROMAN MARMOLEJ 263.99.1.01.01     | 1,452,500.00        | 1,452,500.00        | 0.00            | 0.00              |
| 00303652-BLAS ANTONIO RODRIGUEZ Y 263.99.1.01.01    | 12,500.00           | 12,500.00           | 0.00            | 0.00              |
| 00312870-AGRODOSA (MAQUINARIA) 251.11.1.05          | 1,957.50            | 1,957.50            | 0.00            | 0.00              |
| 00325435-RAFAEL RODRIGUEZ VASQUEZ 263.99.1.01.01    | 76,000.00           | 76,000.00           | 0.00            | 0.00              |
| 0033017-FRANCISCO XAVIER ALCEQUIE 251.99.1.03       | 1,758.20            | 1,758.20            | 0.00            | 0.00              |
| 00334076-LUIS MANUEL ALONZO REYN 251.99.1.01.04     | 22,500.00           | 0.00                | 22,500.00       | 0.00              |
| 00438006-INAPA 251.99.1.03                          | 2,400.00            | 2,400.00            | 0.00            | 0.00              |
| 00453134-TEXACO REYES CASTRO,SRL 251.99.1.03        | 9,025.04            | 9,025.04            | 0.00            | 0.00              |
| 00453439-COLECTOR DE IMPUESTOS INT 251.09.1.02      | 2,340.00            | 2,340.00            | 0.00            | 0.00              |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03      | 107,734.96          | 107,734.96          | 0.00            | -0.00             |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04      | 6,490.47            | 6,490.47            | 0.00            | 0.00              |
| 00511134-FERRETERIA AGROFER,SRL 251.99.1.03         | 4,864.35            | 4,864.35            | 0.00            | 0.00              |
| 00525875-PASTEURIZADORA RICA,S.A. R 263.99.1.01.01  | 0.00                | 0.00                | 0.00            | 0.00              |
| 0052674-LORENZO FLORIMON ESPINAL 251.99.1.03        | 5,600.00            | -7,300.00           | 20,400.00       | -7,500.00         |
| 00551227-JOBA INDUSTRIAL J I 251.99.1.03            | 1,375.00            | 1,375.00            | 0.00            | 0.00              |
| 0056605-RAMON AQUILES ALONZO SILV 251.99.1.03       | 0.00                | 0.00                | 0.00            | 0.00              |

|                                                   |                     |                     |                     |                   |
|---------------------------------------------------|---------------------|---------------------|---------------------|-------------------|
| 00566113-CESAR ADONYS RODRIGUEZ T 263.99.1.01.01  | 199,026.26          | 199,026.26          | 0.00                | 0.00              |
| 00589755-MARIA DEL CARMEN LUPERON 251.99.1.03     | 6,700.00            | 6,700.00            | 0.00                | 0.00              |
| 00604308-AYUNTAMIENTO MUNICIPAL E 251.99.1.03     | 400.00              | 400.00              | 0.00                | 0.00              |
| 00615094-B BRETON, SRL (.) . 251.99.1.03          | 39,870.00           | 39,870.00           | 0.00                | 0.00              |
| 00676067-ALVARO GIL DE LEON 263.99.1.01.01        | 30,000.00           | 30,000.00           | 0.00                | 0.00              |
| 00699807-ANGELICA MARIA PEREZ GARC 263.99.1.01.01 | 15,000.00           | 15,000.00           | 0.00                | 0.00              |
| 0076617-LEONARDO ZACARIA LIRIANO C 263.99.1.01.01 | 100,000.00          | 0.00                | 0.00                | 100,000.00        |
| 00800800-ESCOLATICO EUSEBIO ACOSTA 263.99.1.01.01 | 19,000.00           | 19,000.00           | 0.00                | 0.00              |
| 00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10    | 198.75              | 215.85              | 0.00                | -17.10            |
| 00823882-JOSE MIGUEL FELIX SERRANO 251.99.1.01.04 | 504,190.00          | 0.00                | 504,190.00          | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02           | 59,397.54           | 60,875.54           | 0.00                | -1,478.00         |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01            | 213,230.00          | 280,630.00          | 57,100.00           | -124,500.00       |
|                                                   | <b>4,519,311.22</b> | <b>3,371,748.41</b> | <b>1,046,349.97</b> | <b>101,212.84</b> |

**Total por Sucursal: 29-RIO SAN JUAN**

**SUCURSAL 3-SAN CRISTOBAL**

|                                                     |                     |                     |                   |                     |
|-----------------------------------------------------|---------------------|---------------------|-------------------|---------------------|
| 000002-AGRODOSA (INDEMNIZACION) (.) 263.99.1.01.01  | 30,000.00           | 0.00                | -0.00             | 30,000.00           |
| 000212-COLECTOR DE IMPUESTOS INTEF 251.09.1.01      | 5,065.54            | 5,065.54            | 0.00              | 0.00                |
| 00160847-DOMINGO CARO . 251.99.1.03                 | 3,800.00            | 0.00                | 0.00              | 3,800.00            |
| 00186126-PASTOR DE LA ROSA AQUINO 251.99.1.03       | 23,940.00           | 9,600.00            | 0.00              | 14,340.00           |
| 00231829-AQUILES ARIAS . 263.99.1.01.01             | 100,000.00          | 0.00                | 0.00              | 100,000.00          |
| 00244024-ANDRES VALDEZ . 263.99.1.01.01             | 739,000.00          | 739,000.00          | 0.00              | 0.00                |
| 0025758-ANIBAL DE LEON DE LOS SANT 251.99.1.03      | 30,100.00           | -9,700.00           | 21,400.00         | 18,400.00           |
| 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           |
| 00438216-LIBRERIA Y PAPELERIA ALEXA 251.99.1.03     | 13,095.00           | 13,095.00           | 0.00              | 0.00                |
| 00438969-SERVICIOS FERRO-AGRO,SRL 251.99.1.01.04    | 83,714.71           | 0.00                | 0.00              | 83,714.71           |
| 00453440-COLECTOR DE IMPUESTOS INT 251.09.1.03      | 30,676.38           | 30,676.38           | 0.00              | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT 251.09.1.04      | 2,200.00            | 2,200.00            | 0.00              | 0.00                |
| 00459810-RILU RADE,SRL 251.99.1.03                  | 18,152.00           | 18,152.00           | 0.00              | 0.00                |
| 00500070-SUPERMERCADO SAOMY SRL 251.99.1.03         | 8,635.97            | 8,635.97            | 0.00              | 0.00                |
| 00526003-CT PUMPS (.) 251.99.1.01.04                | 18,664.00           | 0.00                | 0.00              | 18,664.00           |
| 0052826-MANUEL DE JESUS CASTILLO FI 251.99.1.03     | 158,020.00          | 0.00                | 0.00              | 158,020.00          |
| 00535087-BELKIS EMILIA FULGENCIO CA 263.99.1.01.02  | 117,760.00          | 0.00                | 0.00              | 117,760.00          |
| 00537741-JUAN ANTONIO GERMAN BELT 263.99.1.01.01    | 30,000.00           | 30,000.00           | 0.00              | 0.00                |
| 00544490-RAMON EMILIO PEGUERO NUÑ 263.99.1.01.02    | 52,980.00           | 0.00                | 0.00              | 52,980.00           |
| 00559476-CLUB LAS ORQUIDEAS SRL SRI 251.99.1.03     | 1,062.00            | 0.00                | 0.00              | 1,062.00            |
| 00588222-AGUA MONTE REAL (.) . 251.99.1.03          | 1,115.00            | 1,115.00            | 0.00              | 0.00                |
| 0060167-CANDIDO ALVAREZ NINA . 251.99.1.03          | 16,700.00           | 0.00                | 0.00              | 16,700.00           |
| 00602347-TEODORA DE LA ROSA GARCIA 263.99.1.01.02   | 60,500.00           | 0.00                | 0.00              | 60,500.00           |
| 00619601-AGROINDUSTRIAL LA ESPERA 251.99.1.03       | 4,872.00            | 0.00                | 0.00              | 4,872.00            |
| 00636598-MARISOL SANCHEZ DE VALDE 263.99.1.01.02    | 450,000.00          | 0.00                | 0.00              | 450,000.00          |
| 00650852-FRANCISCA ALMONTE DE ARA 263.99.1.01.02    | 50,500.00           | 0.00                | 0.00              | 50,500.00           |
| 00653972-MANUEL ANTONIO GARCIA GE 263.99.1.01.02    | 15,000.00           | 0.00                | 0.00              | 15,000.00           |
| 00686015-JULIO ERNESTO SEGURA WAL 263.99.1.01.02    | 85,000.00           | 0.00                | 0.00              | 85,000.00           |
| 00693464-BERNARDO CAMPUSANO MEN 263.99.1.01.02      | 111,500.00          | 0.00                | 0.00              | 111,500.00          |
| 00700692-MAXIMINO JIMENEZ 263.99.1.01.01            | 524,000.00          | 524,000.00          | 0.00              | 0.00                |
| 00720161-FRANCISCA TEJADA 263.99.1.01.02            | 110,725.00          | 0.00                | 0.00              | 110,725.00          |
| 00767192-ARACELIS VALVERDE DE SAN 263.99.1.01.02    | 20,000.00           | 0.00                | 0.00              | 20,000.00           |
| 00769407-BIENVENIDO ESTEVEZ 263.99.1.01.02          | 32,452.00           | 0.00                | 0.00              | 32,452.00           |
| 00797628-ORAIDA DE JESUS HEREDIA LO 263.99.1.01.02  | 256,720.00          | 0.00                | 0.00              | 256,720.00          |
| 00800867-GRABIEL REYNOSO VASQUEZ 251.99.1.03        | 15,619.04           | 0.00                | 0.00              | 15,619.04           |
| 00801642-COLECTOR DE IMPUESTOS INT 251.09.1.10      | 75.00               | 75.00               | 0.00              | 0.00                |
| 00818994-MARTIN AQUINO RECIO 251.99.1.03            | 500.00              | 0.00                | 0.00              | 500.00              |
| 00819212-LUIS MANUEL HILARIO 263.99.1.01.02         | 187,344.00          | 0.00                | 0.00              | 187,344.00          |
| 00821931-EDDY ARCENIO VASQUEZ 263.99.1.01.02        | 53,664.00           | 0.00                | 0.00              | 53,664.00           |
| 00825913-CANDIDA MARITZA CASTILLO 263.99.1.01.02    | 78,680.00           | 0.00                | 0.00              | 78,680.00           |
| 009243-AGRODOSA SEG.DE VIDA 251.11.1.02             | 64,667.31           | 85,243.56           | 148,139.52        | -168,715.77         |
| 009265-AGRODOSA SEG.AGROP. 251.11.1.01              | 198,657.08          | 265,640.63          | 10,291.31         | -77,274.86          |
|                                                     | <b>3,853,657.09</b> | <b>1,722,799.08</b> | <b>179,830.83</b> | <b>1,951,027.18</b> |

**Total por Sucursal: 3-SAN CRISTOBAL**

**SUCURSAL 30-VILLA RIVA**

|                                          |                   |                     |                   |                  |                   |
|------------------------------------------|-------------------|---------------------|-------------------|------------------|-------------------|
| 000002-AGRODOSA (INDEMNIZACION) (.)      | 263.99.1.01.01    | 4,991.37            | 4,991.37          | 0.00             | -0.00             |
| 000212-COLECTOR DE IMPUESTOS INTEF       | 251.09.1.01       | 5,879.33            | 5,879.33          | 2,836.41         | -2,836.41         |
| 000239-EDENORTE                          | 251.99.1.03       | 39,187.30           | 39,187.30         | 0.00             | 0.00              |
| 000377-RESOLUCION 1-70                   | 251.99.1.04.02.01 | 15,069.65           | 5,642.15          | 75.00            | 9,352.50          |
| 00108816-WILFRIDO ANTONIO ESTEVEZ        | 1263.99.1.01.01   | 1,308.60            | 1,308.60          | 0.00             | 0.00              |
| 00178403-CARMELO SANTANA MARTINE         | 251.99.1.01.04    | 412,750.00          | 412,750.00        | 0.00             | 0.00              |
| 00246825-MARCOS ANTONIO ESTEVEZ F        | 251.99.1.03       | 135,500.00          | -66,400.00        | -97,100.00       | 299,000.00        |
| 00384512-JUANA BENITA MATEO PARED        | 263.99.1.01.01    | 50,000.00           | 0.00              | 0.00             | 50,000.00         |
| 00390972-NELDA SUAREZ Y TORRES DE        | 1251.99.1.03      | 2,328.77            | 0.00              | 0.00             | 2,328.77          |
| 00453440-COLECTOR DE IMPUESTOS INT       | 251.09.1.03       | 28,414.09           | 28,414.09         | 0.00             | 0.00              |
| 00457337-CENTRO DE SERVICIOS CHALA       | 251.99.1.03       | 19,898.00           | 19,898.00         | 0.00             | 0.00              |
| 0053270-MANUEL CANDELARIO ARAUJO         | 263.99.1.01.01    | 50,000.00           | 50,000.00         | 0.00             | 0.00              |
| 00620735-MIGUEL ANTONIO BRITO GUZA       | 251.99.1.03       | 1,325.00            | 0.00              | 0.00             | 1,325.00          |
| 00710404-GREGORIO ANTONIO ROSARIO        | 251.99.1.03       | 2,519.00            | 2,519.00          | 0.00             | 0.00              |
| 009243-AGRODOSA SEG.DE VIDA              | 251.11.1.02       | 78,168.80           | 97,606.55         | 45,598.05        | -65,035.80        |
| 009265-AGRODOSA SEG.AGROP.               | 251.11.1.01       | 329,922.51          | 359,672.51        | 73,011.02        | -102,761.02       |
| <b>Total por Sucursal: 30-VILLA RIVA</b> |                   | <b>1,177,262.42</b> | <b>961,468.90</b> | <b>24,420.48</b> | <b>191,373.04</b> |

SUCURSAL 31-SALCEDO

|                                       |                   |                     |                   |                     |               |
|---------------------------------------|-------------------|---------------------|-------------------|---------------------|---------------|
| 000212-COLECTOR DE IMPUESTOS INTEF    | 251.09.1.01       | 2,446.01            | 2,446.01          | 0.00                | 0.00          |
| 000239-EDENORTE                       | 251.99.1.03       | 55,376.56           | 55,376.56         | 0.00                | 0.00          |
| 000377-RESOLUCION 1-70                | 251.99.1.04.02.01 | 1,292.50            | 500.00            | 415.00              | 377.50        |
| 0034402-JOSE EMILIO SANTIAGO .        | 251.99.1.03       | 63,400.00           | 63,400.00         | 0.00                | 0.00          |
| 00389813-CRISTIAN ALBERTO BRITO MA    | 251.99.1.03       | 2,400.00            | 2,400.00          | 0.00                | 0.00          |
| 00438568-RUBEN ANTONIO CASTILLO CC    | 251.99.1.03       | 14,010.00           | 14,010.00         | 0.00                | 0.00          |
| 00441853-INAPA                        | 251.99.1.03       | 4,096.79            | 4,096.79          | 0.00                | 0.00          |
| 00453440-COLECTOR DE IMPUESTOS INT    | 251.09.1.03       | 20,744.70           | 20,744.70         | 0.00                | 0.00          |
| 00457561-AYUNTAMIENTO MUNICIPAL S     | 251.99.1.03       | 1,200.00            | 1,200.00          | 0.00                | 0.00          |
| 00458438-ESPAILLAT MOTORS             | 251.99.1.01.04    | 592,000.00          | 0.00              | 592,000.00          | 0.00          |
| 00458981-TRANSFERAGRO, S.R.L. (TRSL)  | 251.99.1.01.04    | 92,220.00           | 0.00              | 92,220.00           | 0.00          |
| 00555450-FERRETERIA CAMILO FC         | 251.99.1.03       | 1,205.00            | 1,205.00          | 0.00                | 0.00          |
| 00589235-MANUEL DARIO HIJO CEPIN FA   | 251.99.1.03       | 2,710.00            | 2,710.00          | 0.00                | 0.00          |
| 00597385-HINO AUTOS, S. A. (HINO)     | 251.99.1.01.04    | 1,139,316.00        | 0.00              | 1,139,316.00        | 0.00          |
| 00605834-JOSE MIGUEL DE LOS SANTOS    | 251.99.1.03       | 2,430.00            | 2,430.00          | 0.00                | 0.00          |
| 00694662-DILSON ANTONIO HERNANDEZ     | 263.99.1.01.01    | 104,071.00          | 104,071.00        | 0.00                | 0.00          |
| 00754779-TIENDA THELMO CORNIEL, SR    | 1251.99.1.03      | 2,250.00            | 2,250.00          | 0.00                | 0.00          |
| 00781983-DOMINGO CACERES EVANGEL      | 251.99.1.03       | 14,160.00           | 14,160.00         | 0.00                | 0.00          |
| 00836728-FRANCISCO JAVIER SANTOS D    | 1251.99.1.03      | 870.00              | 870.00            | 0.00                | 0.00          |
| 00853173-DISAM DISTRIBUIDORA LOS A    | 1251.99.1.03      | 7,746.05            | 7,746.05          | 0.00                | 0.00          |
| 009243-AGRODOSA SEG.DE VIDA           | 251.11.1.02       | 70,809.79           | 70,809.79         | 0.00                | 0.00          |
| 009265-AGRODOSA SEG.AGROP.            | 251.11.1.01       | 329,377.44          | 329,377.44        | 0.00                | 0.00          |
| <b>Total por Sucursal: 31-SALCEDO</b> |                   | <b>2,524,131.84</b> | <b>699,803.34</b> | <b>1,823,951.00</b> | <b>377.50</b> |

SUCURSAL 32-MONTE PLATA

|                                     |                |            |           |            |            |
|-------------------------------------|----------------|------------|-----------|------------|------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06    | 23,365.75  | 23,365.75 | 0.00       | 0.00       |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01    | 13,070.14  | 13,070.14 | 0.00       | 0.00       |
| 000436495-AGRODOSA (INFRASTRUCTU    | 251.11.1.03    | 3,500.00   | 3,500.00  | 0.00       | 0.00       |
| 00109971-FELICITA MARGARITA HERNAN  | 1251.99.1.03   | 21,900.00  | 21,900.00 | 0.00       | 0.00       |
| 00235044-RAFAEL DE LA CRUZ DUME     | 263.99.1.01.01 | 97,466.67  | 97,466.67 | 0.00       | 0.00       |
| 00270998-FELIPE BAEZ .              | 263.99.1.01.01 | 68,159.98  | 0.00      | 0.00       | 68,159.98  |
| 00288856-GREGORIO ANTONIO MARTINE   | 263.99.1.01.01 | 19,000.00  | 10,000.00 | 9,000.00   | 0.00       |
| 00290661-OBISPO CESPEDES .          | 263.99.1.01.01 | 50,000.00  | 50,000.00 | 0.00       | 0.00       |
| 00291182-CARLOS MIGUEL D JESUS ARIA | 263.99.1.01.01 | 45,500.00  | 0.00      | 0.00       | 45,500.00  |
| 00396333-FELIX RAMIREZ SOSA         | 263.99.1.01.01 | 85,000.00  | 85,000.00 | 0.00       | 0.00       |
| 0040832-ANGEL LUIS TORRES COCA      | 263.99.1.01.01 | 100,000.00 | 0.00      | 0.00       | 100,000.00 |
| 00436692-EQUIMAX,S.A . (.) (.) (.)  | 251.99.1.01.04 | 393,700.00 | 0.00      | 393,700.00 | 0.00       |
| 00443522-RESTAURANT HOTEL EL TORO   | 251.99.1.03    | 46,267.40  | 46,267.40 | 0.00       | 0.00       |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03    | 37,896.71  | 37,896.71 | 0.00       | 0.00       |
| 00453441-COLECTOR DE IMPUESTOS INT  | 251.09.1.04    | 2,086.54   | 2,086.54  | 0.00       | 0.00       |
| 00458980-KUKI INDUSTRIAL, S.R.L.    | 251.99.1.01.04 | 38,940.00  | 0.00      | 38,940.00  | 0.00       |
| 00460129-L R CARIBBEAN TURF, S.R.L. | 251.99.1.01.04 | 7,500.00   | 0.00      | 7,500.00   | 0.00       |



|                                    |                |                     |                     |                       |                |
|------------------------------------|----------------|---------------------|---------------------|-----------------------|----------------|
| 00462921-AUTOCAMIONES, S.A.        | 251.99.1.01.04 | 361,665.00          | 0.00                | 361,665.00            | 0.00           |
| 00467368-JUAN FRANCISCO PICHARDO A | 263.99.1.01.01 | 1,200.00            | 1,200.00            | 0.00                  | 0.00           |
| 00512648-DOMINICAN EQUIPMENT SOUR  | 251.99.1.01.04 | 279,400.00          | 0.00                | 279,400.00            | 0.00           |
| 00532683-JOHNNY VASQUEZ VASQUEZ    | 263.99.1.01.01 | 2,000,000.00        | 0.00                | 0.00                  | 2,000,000.00   |
| 0053528-NANCI MARIA SALAS MEJIA    | 263.99.1.01.01 | 2,000,000.00        | 2,000,000.00        | 0.00                  | 0.00           |
| 00546797-SANTO JIMENEZ PAEZ        | 263.99.1.01.01 | 400,000.00          | 400,000.00          | 0.00                  | 0.00           |
| 0056514-JUAN YONY DE JESUS VICIOSO | 251.99.1.03    | 24,100.00           | 24,100.00           | 0.00                  | 0.00           |
| 00583399-RAFAEL GONZALEZ GARCIA    | 263.99.1.01.01 | 1,000,000.00        | 1,000,000.00        | 0.00                  | 0.00           |
| 00607597-VICTOR MANUEL LORA IMBER  | 263.99.1.01.01 | 560,485.00          | 560,485.00          | 0.00                  | 0.00           |
| 00609420-ESTACION DE SERVICIO MONT | 251.99.1.03    | 39,473.00           | 39,473.00           | 0.00                  | 0.00           |
| 00611091-JUAN MARCOS LEOCADIO MOF  | 263.99.1.01.01 | 4,200.00            | 4,200.00            | 0.00                  | 0.00           |
| 00614834-ALBERTO ARIAS             | 263.99.1.01.01 | 20,000.00           | 0.00                | 0.00                  | 20,000.00      |
| 00627589-LIDIA CONCEPCION PEGUERO  | 251.99.1.03    | 4,843.90            | 4,843.90            | 0.00                  | 0.00           |
| 00651452-MARIA MAGDALENA ALMONTI   | 263.99.1.01.01 | 84,467.33           | 84,467.33           | 0.00                  | 0.00           |
| 00681477-FREDDY RADHAMES RODRIGU   | 263.99.1.01.01 | 700,000.00          | 700,000.00          | 0.00                  | 0.00           |
| 00722081-RAFAEL ENRIQUE CONTRERAS  | 263.99.1.01.01 | 15,000.00           | 0.00                | 0.00                  | 15,000.00      |
| 00733194-SANTA CLARA S.A SC. S.A   | 263.99.1.01.02 | 120,000,000.00      | 0.00                | 0.00                  | 120,000,000.00 |
| 00801642-COLECTOR DE IMPUESTOS INT | 251.09.1.10    | 10.65               | 10.65               | 0.00                  | 0.00           |
| 009243-AGRODOSA SEG.DE VIDA        | 251.11.1.02    | 51,401.56           | 51,401.56           | 0.00                  | 0.00           |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01    | 190,464.00          | 190,464.00          | 0.00                  | 0.00           |
| 019036-MINISTERIO DE AGRICULTURA U | 263.99.1.01.01 | 110,800.00          | 0.00                | 22,500.00             | 88,300.00      |
| 402961-WILIAN DE LEON              | 263.99.1.01.01 | 14,000.00           | 14,000.00           | 0.00                  | 0.00           |
| <b>128,914,863.63</b>              |                | <b>5,465,198.65</b> | <b>1,112,705.00</b> | <b>122,336,959.98</b> |                |

**Total por Sucursal: 32-MONTE PLATA**  
**SUCURSAL 33-CONSTANZA**

|                                       |                |              |               |               |              |
|---------------------------------------|----------------|--------------|---------------|---------------|--------------|
| 000212-COLECTOR DE IMPUESTOS INTEF    | 251.09.1.01    | 18,538.62    | 18,538.62     | 0.00          | 0.00         |
| 000279-INDRHI                         | 251.99.1.04.03 | 128,162.00   | 128,162.00    | 0.00          | 0.00         |
| 0022671-ELBA SENEIDA GARCIA GUTIER    | 251.99.1.03    | 32,122.22    | 0.00          | 0.00          | 32,122.22    |
| 00249088-RAMON SANTOS RAMIREZ         | 263.99.1.01.01 | 580,000.00   | 0.00          | 580,000.00    | 0.00         |
| 00249117-CRISTINO VICTORIANO PINALF   | 263.99.1.01.01 | 70,000.00    | 0.00          | 0.00          | 70,000.00    |
| 00281365-VICTOR ANTONIO RAMIREZ DE    | 263.99.1.01.01 | 100,000.00   | 0.00          | 0.00          | 100,000.00   |
| 00281451-PEDRO INFANTE .              | 263.99.1.01.01 | 62,100.00    | 0.00          | 0.00          | 62,100.00    |
| 00282390-CESAR EMILIO CABRAL ORTIZ    | 251.99.1.03    | 79,400.00    | -33,300.00    | 111,500.00    | 1,200.00     |
| 00282525-ENRIQUETA CRUZ .             | 251.99.1.03    | 98,700.00    | 87,700.00     | 6,600.00      | 4,400.00     |
| 00282548-ANTONIO DURAN PAEZ           | 263.99.1.01.01 | 80,000.00    | 0.00          | 0.00          | 80,000.00    |
| 00282701-ANGEL MARIA TIBURCIO         | 263.99.1.01.01 | 70,558.47    | 0.00          | 0.00          | 70,558.47    |
| 00283954-YSIDRO QUEZADA BAEZ          | 263.99.1.01.01 | 4,874.62     | 0.00          | 0.00          | 4,874.62     |
| 00284125-VICTOR ANTONIO RAMIREZ QU    | 263.99.1.01.01 | 1,000,000.00 | 0.00          | 0.00          | 1,000,000.00 |
| 0031725-JOSE MANUEL VICTORIANO ABI    | 263.99.1.01.01 | 105,000.00   | 0.00          | 0.00          | 105,000.00   |
| 00321064-RAFAEL ELPIDIO SANTOS CASI   | 263.99.1.01.01 | 150,000.00   | 0.00          | 0.00          | 150,000.00   |
| 00321309-RAMONA VICTORIANO CEPED      | 251.99.1.03    | 4,200.00     | 0.00          | -21,200.00    | 25,400.00    |
| 00391781-VICTOR ANTONIO RAMIREZ A     | 263.99.1.01.01 | 200,000.00   | 0.00          | 0.00          | 200,000.00   |
| 00401233-FELIZ MANUEL QUEZADA ABR     | 263.99.1.01.01 | 1,527,920.10 | 0.00          | 0.00          | 1,527,920.10 |
| 00448150-INVERSIONES CONSTANZA,SRI    | 251.99.1.03    | 9,089.10     | 9,089.10      | 0.00          | 0.00         |
| 00453439-COLECTOR DE IMPUESTOS INT    | 251.09.1.02    | 472.00       | 472.00        | 0.00          | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT    | 251.09.1.03    | 5,751.59     | 5,751.59      | 0.00          | 0.00         |
| 00463841-CASA CHEPE,SRL               | 263.99.1.01.01 | 7,120,909.94 | -505,980.00   | -164,990.00   | 7,791,879.94 |
| 00464989-ANIBAL ADRIANO CRUZ ESTEV    | 251.99.1.03    | 450.00       | 0.00          | 31,200.80     | -30,750.80   |
| 00470548-JUAN PEREZ VALDEZ            | 263.99.1.01.01 | 197,000.00   | 0.00          | 0.00          | 197,000.00   |
| 00481546-VIDAL NICOLAS BAUTISTA DE    | 251.99.1.03    | 19,300.00    | 18,100.00     | -88,000.00    | 89,200.00    |
| 00482123-NEOLDIS RAFAEL GOMEZ VICT    | 263.99.1.01.01 | 26,000.00    | 0.00          | 0.00          | 26,000.00    |
| 00493189-IMPORTADORA DEL SUR, SRL (   | 263.99.1.01.01 | 313,818.09   | 313,818.09    | -8,754,823.87 | 8,754,823.87 |
| 00509973-JOSE ANTONIO BATISTA QUEZ    | 263.99.1.01.01 | 775,680.00   | 0.00          | 775,680.00    | 0.00         |
| 00525457-INGENIERIA Y ARQUITECTURA    | 251.99.1.01.04 | 341,749.46   | 0.00          | 227,500.00    | 114,249.46   |
| 00529112-ANGEL EUSEBIO MENA VARGA     | 263.99.1.01.01 | 7,000.00     | 0.00          | 0.00          | 7,000.00     |
| 00542151-LUIS JOSE DIAZ DELGADO       | 263.99.1.01.01 | 1,016,300.00 | 0.00          | 986,300.00    | 30,000.00    |
| 00542153-EDDY ABREU                   | 263.99.1.01.01 | 100,000.00   | -1,407,000.00 | 1,407,000.00  | 100,000.00   |
| 00560606-MANUEL CELESTINO MORONT      | 251.99.1.03    | 3,000.00     | 3,000.00      | 0.00          | 0.00         |
| 00581223-IMCA, C X A. (.) (.) (.) (.) | 251.99.1.01.04 | 4,225,555.76 | 0.00          | 1,377,955.76  | 2,847,600.00 |
| 0058530-CASA CALIN . . (.) .          | 263.99.1.01.01 | 470.00       | 470.00        | 0.00          | 0.00         |
| 00597385-HINO AUTOS, S. A. (HINO)     | 251.99.1.01.04 | 929,106.00   | 0.00          | 929,106.00    | 0.00         |

|                                     |                |                     |                     |                      |            |
|-------------------------------------|----------------|---------------------|---------------------|----------------------|------------|
| 00601409-MINISTERIO DE MEDIO AMBIEN | 263.99.1.01.01 | 790,189.79          | 0.00                | 0.00                 | 790,189.79 |
| 00614469-AGROCOSA AGROINDUSTRIAL    | 263.99.1.01.01 | 748,760.00          | -683,400.00         | 1,432,160.00         | 0.00       |
| 00670215-CASA YSIDRO QUEZADA BAEZ   | 263.99.1.01.01 | 363,870.00          | 0.00                | 363,870.00           | 0.00       |
| 00725694-JOSE JAVIER FERNANDEZ ROD  | 251.99.1.03    | 6,100.00            | 6,100.00            | -6,007.53            | 6,007.53   |
| 00725709-MARTIN DE JESUS SURIEL BAE | 263.99.1.01.01 | 2,249,737.31        | 2,184,347.01        | 0.00                 | 65,390.30  |
| 00727020-CASA DE PRODUCTOS AGRICO   | 263.99.1.01.01 | 698,620.00          | 0.00                | 698,620.00           | 0.00       |
| 00729576-GRUPO OROCOVIX GROVIX S.R  | 263.99.1.01.01 | 126,702.00          | 0.00                | 0.00                 | 126,702.00 |
| 00732572-AGROPECUARIA UNIVERSAL U   | 263.99.1.01.01 | 1,758,880.00        | 217,100.00          | 1,541,780.00         | 0.00       |
| 00736908-VIRGEN MARIA NUÑEZ ORTIZ   | 263.99.1.01.01 | 15,000.00           | 0.00                | 0.00                 | 15,000.00  |
| 00744649-MIGUEL ENRIQUE B CABRERA   | 263.99.1.01.02 | 575,000.00          | 0.00                | 0.00                 | 575,000.00 |
| 00754324-MIGUEL DURAN SANTOS        | 251.99.1.03    | 2,622.22            | 2,622.22            | 0.00                 | 0.00       |
| 00765436-JOSE LUIS ORTIZ ANAZAGATIS | 263.99.1.01.01 | 40,000.00           | 0.00                | 20,000.00            | 20,000.00  |
| 00776775-JUAN ISIDRO ROQUE ACEVEDC  | 251.99.1.03    | 2,000.00            | 2,000.00            | -1,010.00            | 1,010.00   |
| 00792258-RAMON ROSA SANTOS          | 263.99.1.01.01 | 560,000.00          | 0.00                | 560,000.00           | 0.00       |
| 00793930-EMPASA, S.R.L. EMPASA,SRL. | 263.99.1.01.01 | 4,419,190.00        | 1,377,740.00        | 2,748,920.00         | 292,530.00 |
| 00808720-WADY MAXIMINO CUEVA ABR    | 251.99.1.03    | 75,300.00           | 0.00                | -63,600.00           | 138,900.00 |
| 00813001-YEURIS VICTORIANO DIAZ     | 263.99.1.01.01 | 805,000.00          | 805,000.00          | 0.00                 | 0.00       |
| 00814480-DILENIA HOTEL & RESTAURAN  | 251.99.1.03    | 8,379.25            | 0.00                | 0.00                 | 8,379.25   |
| 00814733-RONNY MANUEL VICTORIANO    | 263.99.1.01.01 | 1,128,200.00        | 0.00                | 1,128,200.00         | 0.00       |
| 00831226-GERMAN RAMIREZ DURAN       | 263.99.1.01.01 | 300,000.00          | 300,000.00          | 0.00                 | 0.00       |
| 00855915-PANIFICADORA REINA SRL (.) | 263.99.1.01.01 | 245,000.00          | -490,000.00         | 175,000.00           | 560,000.00 |
| 0089362-FRANCISCO SANTOS            | 263.99.1.01.01 | 10,000.00           | 0.00                | 0.00                 | 10,000.00  |
| 009243-AGRODOSA SEG.DE VIDA         | 251.11.1.02    | 183,474.52          | 183,474.52          | 0.00                 | 0.00       |
| 009265-AGRODOSA SEG.AGROP.          | 251.11.1.01    | 70,290.00           | 70,290.00           | 6,832.14             | -6,832.14  |
| <b>34,585,543.06</b>                |                | <b>2,614,095.15</b> | <b>6,008,593.30</b> | <b>25,962,854.61</b> |            |

**Total por Sucursal: 33-CONSTANZA**

**SUCURSAL 4-BARAHONA**

|                                      |                   |              |             |              |            |
|--------------------------------------|-------------------|--------------|-------------|--------------|------------|
| 000002-AGRODOSA (INDEMNIZACION) (.)  | 263.99.1.01.01    | 489,802.69   | -300,014.38 | 116,866.42   | 672,950.65 |
| 000069-CODETEL BANCATEL CODETEL      | 251.99.1.06       | 4,541.00     | 203.25      | 140.00       | 4,197.75   |
| 000212-COLECTOR DE IMPUESTOS INTEF   | 251.09.1.01       | 6,097.99     | 6,097.99    | 0.00         | -0.00      |
| 000377-RESOLUCION 1-70               | 251.99.1.04.02.01 | 200.00       | 0.00        | 0.00         | 200.00     |
| 00120188-AYUNTAMIENTO MUNICIPAL E    | 251.99.1.03       | 2,500.00     | 2,500.00    | 0.00         | 0.00       |
| 00138129-MANUEL ALEJANDR MOLINA P    | 263.99.1.01.01    | 122,000.00   | 0.00        | 0.00         | 122,000.00 |
| 00220147-HUMBERTO MATOS CARRASC      | 263.99.1.01.01    | 400,000.00   | 400,000.00  | 0.00         | 0.00       |
| 00226031-JOSE ANTONIO MELO BETANCI   | 263.99.1.01.01    | 87,000.00    | 0.00        | 0.00         | 87,000.00  |
| 00259217-DANIEL FERRERAS BAEZ        | 263.99.1.01.01    | 25,900.00    | 0.00        | 0.00         | 25,900.00  |
| 00267983-JOAQUINA MONTERO FIGUERE    | 251.99.1.03       | 302,500.00   | 55,000.00   | 27,500.00    | 220,000.00 |
| 00311193-CHANELIS CLODE YOY          | 263.99.1.01.01    | 25,850.00    | 25,850.00   | 0.00         | 0.00       |
| 003727-LEANDERSON LEOCADIO PEÑA C    | 251.99.1.03       | 6,678.00     | 6,678.00    | 0.00         | 0.00       |
| 00391112-RAMIREZ CARRASCO FELIZ      | 263.99.1.01.01    | 20,000.00    | 0.00        | 0.00         | 20,000.00  |
| 00438006-INAPA                       | 251.99.1.03       | 17,280.00    | 7,560.00    | 3,240.00     | 6,480.00   |
| 00438969-SERVICIOS FERRO-AGRO,SRL    | 251.99.1.01.04    | 76,964.15    | 52,964.15   | 24,000.00    | 0.00       |
| 00441853-INAPA                       | 251.99.1.03       | 1,620.00     | 0.00        | 0.00         | 1,620.00   |
| 00449363-ROBERT AUGUSTO CUEVAS CL    | 263.99.1.01.01    | 15,000.00    | 5,000.00    | 10,000.00    | 0.00       |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02       | 720.00       | 720.00      | 0.00         | 0.00       |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03       | 14,664.21    | 14,664.21   | 0.00         | 0.00       |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04       | 3,611.12     | 3,611.12    | 0.00         | 0.00       |
| 00457404-HOTEL COSTA LARIMAR, C. PO  | 251.99.1.03       | 32,400.07    | 32,400.07   | 0.00         | 0.00       |
| 00457405-HOTEL RESTAURANT MARIA N    | 251.99.1.03       | 39,432.00    | 33,204.00   | 6,228.00     | 0.00       |
| 00458438-ESPAILLAT MOTORS            | 251.99.1.01.04    | 710,000.00   | 5,000.00    | 705,000.00   | 0.00       |
| 00458968-FERTI-AGUA, S.AA. FASA FASA | 251.99.1.01.04    | 260,000.00   | 0.00        | 260,000.00   | 0.00       |
| 00512796-EDUARDO JOSE POOL           | 263.99.1.01.01    | 45,000.00    | 45,000.00   | 0.00         | 0.00       |
| 00542015-COPYCENTRO SHADDAY,SRL      | 251.99.1.03       | 8,785.00     | 8,785.00    | 0.00         | 0.00       |
| 00563351-LUIS ALGELYS FELIZ GARCIA   | 263.99.1.01.01    | 33,000.00    | 33,000.00   | 0.00         | 0.00       |
| 00597385-HINO AUTOS, S. A. (HINO)    | 251.99.1.01.04    | 1,480,000.00 | 0.00        | 1,480,000.00 | 0.00       |
| 00614742-T V C B EMPRESAS DE TRANSV  | 251.99.1.03       | 750.00       | 750.00      | -750.00      | 750.00     |
| 00668223-EMPRESA GONZALEZ TAVARE     | 251.99.1.03       | 37,420.00    | 37,420.00   | 0.00         | 0.00       |
| 00671102-GRUPO EVEREST, SRL (.)      | 251.99.1.03       | 1,100.00     | 1,100.00    | 0.00         | 0.00       |
| 00677706-TELECABLE JUANCHO, S.R.L (T | 251.99.1.03       | 3,000.00     | 1,000.00    | -500.00      | 2,500.00   |
| 00681133-ESPINOSA ENERGY GROUP SRI   | 251.99.1.03       | 61,579.40    | 61,579.40   | 0.00         | 0.00       |
| 00709221-LUIS KELVIN DE JESUS CANEL  | 251.99.1.03       | 700.00       | 0.00        | 0.00         | 700.00     |

|                                       |                |                     |                     |                     |                     |
|---------------------------------------|----------------|---------------------|---------------------|---------------------|---------------------|
| 00767634-RAFAEL CUEVAS PEREZ          | 251.99.1.03    | 1,800.00            | 0.00                | 0.00                | 1,800.00            |
| 00772036-ALEXANDER CUEVAS CUEVAS      | 251.99.1.03    | 3,960.00            | 0.00                | 0.00                | 3,960.00            |
| 00778172-JULIO AMAURYS CUEVAS RUB     | 251.99.1.03    | 8,400.00            | 8,400.00            | 0.00                | 0.00                |
| 00802264-NAOMIE BAPTISTE              | 263.99.1.01.01 | 8,100.00            | 0.00                | 0.00                | 8,100.00            |
| 00805264-FRAULIN CUEVAS PIÑEYRO       | 251.99.1.03    | 2,950.00            | 2,950.00            | 0.00                | 0.00                |
| 00848451-HOTEL ENRIQUILLO W MELLA     | 251.99.1.03    | 25,488.00           | 25,488.00           | 0.00                | 0.00                |
| 00863966-AURA DEYANIRA FERNANDEZ      | 263.99.1.01.01 | 183,540.00          | 183,540.00          | 0.00                | 0.00                |
| 00864900-YAMILE BERNARDINA FERRER     | 251.99.1.03    | 13,629.00           | 13,629.00           | 0.00                | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA           | 251.11.1.02    | 86,539.45           | 86,539.45           | 0.00                | 0.00                |
| 009265-AGRODOSA SEG.AGROP.            | 251.11.1.01    | 570,586.31          | 570,586.31          | 0.00                | 0.00                |
| <b>Total por Sucursal: 4-BARAHONA</b> |                | <b>5,241,088.39</b> | <b>1,431,205.57</b> | <b>2,631,724.42</b> | <b>1,178,158.40</b> |

**SUCURSAL 5-SAN JUAN DE LA MAGUANA**

|                                                     |                   |                     |                     |                   |                     |
|-----------------------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| 00 333697-WILKINS RODRIGUEZ SANCHE                  | 251.99.1.03       | 11,000.00           | 11,000.00           | 0.00              | 0.00                |
| 000069-CODETEL BANCATEL CODETEL                     | 251.99.1.06       | 2,441.50            | 2,441.50            | 0.00              | 0.00                |
| 000212-COLECTOR DE IMPUESTOS INTEF                  | 251.09.1.01       | 14,073.21           | 14,198.21           | 0.00              | -125.00             |
| 000377-RESOLUCION 1-70                              | 251.99.1.04.02.01 | 582.50              | 25.00               | 95.00             | 462.50              |
| 00110728-MIRTHA PIÑA VELOZ                          | 251.99.1.03       | 12,000.00           | 6,000.00            | 6,000.00          | 0.00                |
| 00196026-VICTOR MANUEL MELO RAMIF                   | 251.99.1.03       | 14,300.00           | -47,200.00          | -3,500.00         | 65,000.00           |
| 00436692-EQUIMAX,S.A . (.) . (.)                    | 251.99.1.01.04    | 1,000,000.00        | 1,000,000.00        | 0.00              | 0.00                |
| 00443110-KOOR CARIBE, S.R.L. (KC)                   | 251.99.1.01.04    | 500,000.00          | 0.00                | 0.00              | 500,000.00          |
| 00453439-COLECTOR DE IMPUESTOS INT                  | 251.09.1.02       | 15,792.71           | 15,792.71           | 0.00              | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT                  | 251.09.1.03       | 9,477.17            | 9,477.17            | 0.00              | 0.00                |
| 00458017-IMPLEMENTOS Y MAQUINARIA                   | 251.99.1.01.04    | 444,524.95          | 444,524.95          | 0.00              | 0.00                |
| 00458968-FERTI-AGUA, S.AA. FASA FASA                | 251.99.1.01.04    | 74,585.60           | 0.00                | 0.00              | 74,585.60           |
| 00459327-COMERCIAL LA SOLUCION                      | 251.99.1.03       | 11,951.03           | 11,951.03           | 0.00              | 0.00                |
| 00460303-BENZAN AUTO IMPORT BAI                     | 251.99.1.03       | 4,935.00            | 4,935.00            | 0.00              | 0.00                |
| 00620970-MAURO RODRIGUEZ FIGUEREC                   | 251.99.1.03       | 3,000.00            | 1,500.00            | 1,500.00          | 0.00                |
| 00693741-VILLA STYLOS, SRL (.)                      | 251.99.1.03       | 11,906.89           | 6,889.68            | 0.00              | 5,017.21            |
| 00733286-MANUEL DE JESUS CIRILO DIA                 | 251.99.1.03       | 111,400.00          | -46,300.00          | -75,200.00        | 232,900.00          |
| 00764615-COMBUSTIBLE MESOPOTAMIA                    | 251.99.1.03       | 38,564.00           | 38,564.00           | 0.00              | 0.00                |
| 00797882-PREMAKA SUPPLY SERVICES S                  | 251.99.1.03       | 6,490.00            | 6,490.00            | 0.00              | 0.00                |
| 00801642-COLECTOR DE IMPUESTOS INT                  | 251.09.1.10       | 100.84              | 100.84              | 0.00              | 0.00                |
| 00825621-ANTONIO ENMANUEL SANCHE                    | 251.99.1.03       | 861,880.77          | 0.00                | 0.00              | 861,880.77          |
| 009243-AGRODOSA SEG.DE VIDA                         | 251.11.1.02       | 75,170.54           | 75,170.54           | 0.00              | 0.00                |
| 009265-AGRODOSA SEG.AGROP.                          | 251.11.1.01       | 318,010.00          | 318,010.00          | 0.00              | -0.00               |
| <b>Total por Sucursal: 5-SAN JUAN DE LA MAGUANA</b> |                   | <b>3,542,186.71</b> | <b>1,873,570.63</b> | <b>-71,105.00</b> | <b>1,739,721.08</b> |

**SUCURSAL 6-SAN FCO. MACORIS**

|                                               |                   |                     |                     |                     |                    |
|-----------------------------------------------|-------------------|---------------------|---------------------|---------------------|--------------------|
| 000212-COLECTOR DE IMPUESTOS INTEF            | 251.09.1.01       | 10,579.05           | 16,519.37           | 389.72              | -6,330.04          |
| 000377-RESOLUCION 1-70                        | 251.99.1.04.02.01 | 16,762.50           | 8,835.00            | 62.50               | 7,865.00           |
| 00213257-BERQUIS DAMIANA ALEGRE M             | 263.99.1.01.01    | 125,000.00          | 0.00                | 0.00                | 125,000.00         |
| 00436692-EQUIMAX,S.A . (.) . (.)              | 251.99.1.01.04    | 11,105.00           | 0.00                | 0.00                | 11,105.00          |
| 00453439-COLECTOR DE IMPUESTOS INT            | 251.09.1.02       | 2,106.00            | 2,106.00            | 0.00                | 0.00               |
| 00453440-COLECTOR DE IMPUESTOS INT            | 251.09.1.03       | 35,096.58           | 35,096.58           | 0.00                | 0.00               |
| 00453441-COLECTOR DE IMPUESTOS INT            | 251.09.1.04       | 9,596.15            | 9,596.15            | 0.00                | 0.00               |
| 00581223-IMCA, C X A . (.) . (.) . (.) . (.)  | 251.99.1.01.04    | 455,000.00          | 0.00                | 455,000.00          | 0.00               |
| 00609485-TECNOMAQUINARIAS DIESEL I            | 251.99.1.01.04    | 635,700.00          | 0.00                | 635,700.00          | 0.00               |
| 00706747-RAFAEL ANTONIO NUÑEZ BAU             | 251.99.1.03       | 3,169.92            | 3,169.92            | -4,546.46           | 4,546.46           |
| 00838764-JOCELYN PAYANO RODRIGUEZ             | 263.99.1.01.01    | 600,000.00          | 0.00                | 600,000.00          | 0.00               |
| 009243-AGRODOSA SEG.DE VIDA                   | 251.11.1.02       | 100,953.96          | 121,306.73          | 94,949.66           | -115,302.43        |
| 009265-AGRODOSA SEG.AGROP.                    | 251.11.1.01       | 1,059,510.00        | 1,184,730.00        | 164,250.00          | -289,470.00        |
| <b>Total por Sucursal: 6-SAN FCO. MACORIS</b> |                   | <b>3,064,579.16</b> | <b>1,381,359.75</b> | <b>1,945,805.42</b> | <b>-262,586.01</b> |

**SUCURSAL 7-COMENDADOR**

|                                    |             |           |           |      |        |
|------------------------------------|-------------|-----------|-----------|------|--------|
| 000069-CODETEL BANCATEL CODETEL    | 251.99.1.06 | 9,958.50  | 9,841.50  | 0.00 | 117.00 |
| 000212-COLECTOR DE IMPUESTOS INTEF | 251.09.1.01 | 4,079.00  | 4,079.00  | 0.00 | 0.00   |
| 00453439-COLECTOR DE IMPUESTOS INT | 251.09.1.02 | 4,537.07  | 4,537.07  | 0.00 | 0.00   |
| 00453440-COLECTOR DE IMPUESTOS INT | 251.09.1.03 | 19,334.88 | 19,334.88 | 0.00 | 0.00   |
| 00453441-COLECTOR DE IMPUESTOS INT | 251.09.1.04 | 1,500.00  | 1,500.00  | 0.00 | 0.00   |
| 00591855-RAFAEL ANTONIO RAMIREZ FE | 251.99.1.03 | 20,600.00 | 20,600.00 | 0.00 | 0.00   |

|                                    |                  |                   |                   |                  |                   |
|------------------------------------|------------------|-------------------|-------------------|------------------|-------------------|
| 00638173-ESTACIONES DE COMBUSTIBL  | 251.99.1.03      | 47,240.00         | 47,240.00         | 0.00             | 0.00              |
| 00801642-COLECTOR DE IMPUESTOS INT | 251.09.1.10      | 37.80             | 37.80             | 0.00             | 0.00              |
| 00847596-AGUA SANTA LUCIA EIRL     | ASLI 251.99.1.03 | 1,665.00          | -305.00           | 0.00             | 1,970.00          |
| 009243-AGRODOSA SEG.DE VIDA        | 251.11.1.02      | 85,990.36         | 85,990.36         | 28,328.92        | -28,328.92        |
| 009265-AGRODOSA SEG.AGROP.         | 251.11.1.01      | 102,625.00        | 102,625.00        | 8,000.00         | -8,000.00         |
|                                    |                  | <b>297,567.61</b> | <b>295,480.61</b> | <b>36,328.92</b> | <b>-34,241.92</b> |

**Total por Sucursal: 7-COMENDADOR**

**SUCURSAL 8-COTUI**

|                                     |                   |              |              |            |              |
|-------------------------------------|-------------------|--------------|--------------|------------|--------------|
| 000069-CODETEL BANCATEL CODETEL     | 251.99.1.06       | 727.75       | 0.00         | 0.00       | 727.75       |
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 16,727.43    | 16,727.43    | 0.00       | 0.00         |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 3,585.00     | 0.00         | 0.00       | 3,585.00     |
| 0009254-JUNTA DE REGANTES PRESA     | DI 251.99.1.03    | 2,206,667.00 | 2,206,667.00 | 0.00       | 0.00         |
| 00118769-RAMON ANIBAL CASTAÑOS RC   | 263.99.1.01.02    | 288,000.00   | 0.00         | 0.00       | 288,000.00   |
| 00119456-YOEL ISIDRO DUVERGE ABREL  | 263.99.1.01.02    | 2,100,000.00 | 0.00         | 0.00       | 2,100,000.00 |
| 00123471-LUCIANO VASQUEZ ROSARIO    | 263.99.1.01.01    | 9,000.00     | 0.00         | 0.00       | 9,000.00     |
| 00126291-CRISTIAN PAREDES APONTE    | 263.99.1.01.01    | 2.00         | 0.00         | 0.00       | 2.00         |
| 00209353-JUAN FRANCISCO CRUZ        | 263.99.1.01.01    | 17,250.00    | 0.00         | 17,250.00  | 0.00         |
| 00212978-WILLY LUIS MEJIA SALOMON   | 263.99.1.01.01    | 120,000.00   | 0.00         | 0.00       | 120,000.00   |
| 00222570-JOEL FRANCISCO TAVERAS CA  | 263.99.1.01.01    | 475,000.00   | 0.00         | 0.00       | 475,000.00   |
| 00238715-MARCELINO CONTRERAS SERF   | 263.99.1.01.01    | 186,000.00   | 39,000.00    | 147,000.00 | 0.00         |
| 00252753-AMAURO ANTONIO PIMENTEL    | F 263.99.1.01.02  | 710,247.29   | 0.00         | 0.00       | 710,247.29   |
| 00258268-TEODORO HEREDIA FERNANDI   | 263.99.1.01.01    | 300,000.00   | 300,000.00   | 0.00       | 0.00         |
| 00269788-REYNALDO SANTOS BENITEZ    | 263.99.1.01.01    | 20,000.00    | 0.00         | 0.00       | 20,000.00    |
| 00316700-JUAN CARLOS ESTEVEZ        | 251.99.1.03       | 24,000.00    | 24,000.00    | 0.00       | 0.00         |
| 00320503-EDWIN ANTONIO SUAREZ PEÑ   | 263.99.1.01.01    | 65,000.00    | 0.00         | 0.00       | 65,000.00    |
| 00324660-MIGUEL ANGEL RONDON        | 263.99.1.01.01    | 885.27       | 0.00         | 0.00       | 885.27       |
| 00325941-CARLOS MANUEL RAMIREZ M    | 263.99.1.01.01    | 15,000.00    | 15,000.00    | 0.00       | 0.00         |
| 00374322-JULIO CESAR CAPELLAN LUGO  | 263.99.1.01.01    | 349.23       | 0.00         | 0.00       | 349.23       |
| 00438159-SANTOS & JOAQUIN S & J     | 251.99.1.03       | 8,968.38     | 8,968.38     | 0.00       | 0.00         |
| 00453440-COLECTOR DE IMPUESTOS INT  | 251.09.1.03       | 22,548.10    | 22,548.10    | 0.00       | 0.00         |
| 00460562-ALCALDIA MUNICIPAL DE COT  | 251.99.1.03       | 4,000.00     | 0.00         | 0.00       | 4,000.00     |
| 00463029-JESUS MARIA MOSQUEA DE LE  | 263.99.1.01.01    | 280,000.00   | 280,000.00   | 0.00       | 0.00         |
| 00465636-JOSE ALTAGRACIA VASQUEZ S  | 263.99.1.01.01    | 50,000.00    | 0.00         | 0.00       | 50,000.00    |
| 00466471-ANTONIO BRITO CASTAÑO      | 263.99.1.01.01    | 316,500.00   | 316,500.00   | 0.00       | 0.00         |
| 00470680-DOMINGO HIDALGO FERNAND    | 263.99.1.01.01    | 524.84       | 0.00         | 0.00       | 524.84       |
| 00471847-MARIA YOBON HOSTAL HOST    | 251.99.1.03       | 10,595.00    | 10,595.00    | 0.00       | 0.00         |
| 00506397-JOSE LUCIA CASTILLO BRITO  | 263.99.1.01.02    | 300,000.00   | 0.00         | 0.00       | 300,000.00   |
| 00507265-ASOCIACIÓN DE GANADEROS    | I 263.99.1.01.01  | 167,506.00   | 0.00         | 0.00       | 167,506.00   |
| 00515377-JUAN MODESTO JAQUEZ ACOS   | 251.99.1.03       | 8,900.00     | 8,900.00     | -1,300.00  | 1,300.00     |
| 00527745-PEDRO ARQUIMEDES BELEN S   | 263.99.1.01.01    | 355.07       | 0.00         | 0.00       | 355.07       |
| 00530119-PABLO RAMIREZ DE JESUS     | 263.99.1.01.01    | 120,000.00   | 0.00         | 0.00       | 120,000.00   |
| 00531195-GUSTAVO ORDALIZ LOPEZ MA   | 263.99.1.01.01    | 110,000.00   | 0.00         | 0.00       | 110,000.00   |
| 00534331-COOPERATIVA DE SERVICIOS   | I 263.99.1.01.01  | 200,000.00   | 0.00         | 0.00       | 200,000.00   |
| 00535919-PAPELERIA CISIN,EIRL       | 251.99.1.03       | 10,459.92    | 10,459.92    | 0.00       | 0.00         |
| 00550210-PROCESADORA DE ALIMENTO    | S 263.99.1.01.01  | 14,274.00    | 0.00         | 0.00       | 14,274.00    |
| 00555242-CRISTINO PINALES PINALES   | 263.99.1.01.01    | 900,000.00   | 0.00         | 0.00       | 900,000.00   |
| 00555937-TELE COTUI                 | 251.99.1.03       | 679.30       | 679.30       | 0.00       | 0.00         |
| 00579419-LUIS HUMBERTO JIMENEZ SUA  | 263.99.1.01.01    | 115,000.00   | 0.00         | 0.00       | 115,000.00   |
| 00588223-JUANA BUFFET               | 251.99.1.03       | 25,281.50    | 590.00       | 2,714.00   | 21,977.50    |
| 0059156-ELVIS MANUEL MARIA FLORES   | 263.99.1.01.01    | 25,000.00    | 0.00         | 0.00       | 25,000.00    |
| 0060270-TEODORO AMPARO VASQUEZ      | 263.99.1.01.01    | 180,000.00   | 180,000.00   | 0.00       | 0.00         |
| 00623874-YOSELIN ROSARIO SILVESTRE  | 263.99.1.01.01    | 182,000.00   | 0.00         | 0.00       | 182,000.00   |
| 00625238-ESTACION DE SERVICIOS ISLA | 251.99.1.03       | 37,278.00    | 37,278.00    | 0.00       | 0.00         |
| 00633048-EDUARDO REYES HERNANDEZ    | 263.99.1.01.01    | 130,000.00   | 0.00         | 0.00       | 130,000.00   |
| 00659856-LABORATORIO CRISTALIZADO   | 251.99.1.03       | 5,720.35     | 1,711.00     | 826.00     | 3,183.35     |
| 0069304-SIMEON PEREZ DE LA CRUZ     | 263.99.1.01.01    | 52,526.70    | 52,526.70    | 0.00       | 0.00         |
| 00709289-NAZARIO HILARIO HILARIO    | 251.99.1.03       | 50,000.00    | 0.00         | 0.00       | 50,000.00    |
| 00724232-LUIS ALBERTO ACOSTA ROSAF  | 263.99.1.01.01    | 100.73       | 0.00         | 0.00       | 100.73       |
| 00752631-KIANTONY BRITO HOLGUIN     | 263.99.1.01.02    | 414,153.60   | 0.00         | 0.00       | 414,153.60   |
| 00759850-YSIDORA ALTAGRACIA BRAZO   | 263.99.1.01.02    | 330,000.00   | 0.00         | 0.00       | 330,000.00   |
| 00759857-JOSE JACOBO ROBLES         | 263.99.1.01.02    | 651,942.00   | 0.00         | 0.00       | 651,942.00   |

|                                         |                |                      |                     |                   |                     |
|-----------------------------------------|----------------|----------------------|---------------------|-------------------|---------------------|
| 00770353-ANA MERCEDES REYES MARTI       | 263.99.1.01.02 | 175,000.00           | 0.00                | 0.00              | 175,000.00          |
| 00783986-WILTON RAUL GUZMAN NICAC       | 263.99.1.01.02 | 300,000.00           | 0.00                | 0.00              | 300,000.00          |
| 00819093-JOSE APOLINAR ACOSTA VELA      | 263.99.1.01.02 | 288,395.00           | 0.00                | 0.00              | 288,395.00          |
| 00820056-LEONIDAS TAPIA DE BAUTISTA     | 263.99.1.01.02 | 64,258.58            | 0.00                | 0.00              | 64,258.58           |
| 0082041-JOSE GOMEZ RODRIGUEZ            | 263.99.1.01.01 | 12,000.00            | 0.00                | 0.00              | 12,000.00           |
| 00832326-ESMARLIN RIQUELDY DE LOS       | 263.99.1.01.01 | 185,000.00           | 185,000.00          | 0.00              | 0.00                |
| 00860141-DJI AGRICULTURES, S.R.L. (DJI) | 251.99.1.01.04 | 344,181.00           | 344,181.00          | 0.00              | 0.00                |
| 009243-AGRODOSA SEG.DE VIDA             | 251.11.1.02    | 63,003.68            | 64,203.68           | 0.00              | -1,200.00           |
| 009265-AGRODOSA SEG.AGROP.              | 251.11.1.01    | 294,574.47           | 313,574.47          | 18,500.00         | -37,500.00          |
| 080371-JUAN JOSE ESTEVEZ .              | 263.99.1.01.02 | 100,500.00           | 0.00                | 0.00              | 100,500.00          |
| 089071-GARINA ALMONTE                   | 251.99.1.03    | 10,052.22            | 0.00                | 0.00              | 10,052.22           |
| 090236-JUNTA DE REGANTES PRESA DE       | 251.99.1.03    | 61,575.00            | 54,575.00           | 0.00              | 7,000.00            |
| <b>Total por Sucursal: 8-COTUI</b>      |                | <b>13,181,294.41</b> | <b>4,493,684.98</b> | <b>184,990.00</b> | <b>8,502,619.43</b> |

SUCURSAL 9-LA VEGA

|                                     |                   |            |            |           |            |
|-------------------------------------|-------------------|------------|------------|-----------|------------|
| 000212-COLECTOR DE IMPUESTOS INTEF  | 251.09.1.01       | 8,508.42   | 8,508.42   | 0.00      | 0.00       |
| 000239-EDENORTE                     | 251.99.1.03       | 107,099.79 | 107,099.79 | 0.00      | 0.00       |
| 000279-INDRHI                       | 251.99.1.04.03    | 32,250.00  | 0.00       | 57,625.00 | -25,375.00 |
| 000377-RESOLUCION 1-70              | 251.99.1.04.02.01 | 10,305.95  | 6,175.70   | 700.00    | 3,430.25   |
| 00100586-ROLANDO ALBA ROSARIO       | 263.99.1.01.02    | 850,000.00 | 0.00       | 0.00      | 850,000.00 |
| 00200106-FAUSTO ANTONIO JOSE MINIEI | 263.99.1.01.01    | 0.00       | 0.00       | 0.00      | 0.00       |
| 00200380-ANDRES LUCIANO FLORES .    | 263.99.1.01.01    | 0.00       | 0.00       | 0.00      | 0.00       |
| 00205893-JOSE AGUSTIN AMEZQUITA CA  | 251.99.1.03       | 6,890.60   | 6,890.60   | 0.00      | 0.00       |
| 00246950-FREDDY EDUARDO MALENA R    | 263.99.1.01.01    | 0.00       | 0.00       | 0.00      | 0.00       |
| 00250645-LUIS BAUTISTA GOMEZ        | 263.99.1.01.01    | 100,000.00 | 70,000.00  | 30,000.00 | 0.00       |
| 00310319-GIDO ANTONIO MOREL ROSAR   | 263.99.1.01.01    | 0.00       | 0.00       | 0.00      | 0.00       |
| 00310670-PLASIDO OLIVO SURIEL LORA  | 263.99.1.01.01    | 0.00       | 0.00       | 0.00      | 0.00       |
| 00311297-ANDRES JIMENEZ DE LA CRUZ  | 263.99.1.01.01    | 18,123.85  | 0.00       | 18,123.85 | 0.00       |
| 0034476-JAVIEL ANTONIO CASTILLO MO  | 251.99.1.03       | 38,607.00  | 0.00       | 0.00      | 38,607.00  |

|                                      |                |                      |                     |                     |                     |
|--------------------------------------|----------------|----------------------|---------------------|---------------------|---------------------|
| 00389015-JUAN BACILIO GOMEZ          | 263.99.1.01.02 | 5,000,000.00         | 0.00                | 0.00                | 5,000,000.00        |
| 00390657-ANDERSON RAMON VILLAFAN     | 263.99.1.01.01 | 44,425.00            | 0.00                | 44,425.00           | 0.00                |
| 00436692-EQUIMAX,S.A . (.) . (.)     | 251.99.1.01.04 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 00453439-COLECTOR DE IMPUESTOS INT   | 251.09.1.02    | 1,008.00             | 1,008.00            | 0.00                | 0.00                |
| 00453440-COLECTOR DE IMPUESTOS INT   | 251.09.1.03    | 117,295.43           | 117,295.43          | 0.00                | 0.00                |
| 00453441-COLECTOR DE IMPUESTOS INT   | 251.09.1.04    | 5,570.00             | 5,570.00            | 0.00                | 0.00                |
| 00466264-MAXIMO DOMINGO MOLINA N     | 263.99.1.01.01 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 00485965-RAMON ANTONIO TAVAREZ R     | 263.99.1.01.01 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 00486300-IMPROFORMAS, S.R.L.         | 251.99.1.03    | 5,774.30             | 0.00                | 0.00                | 5,774.30            |
| 00486559-POLLO LICEY                 | 251.99.1.03    | 2,575.00             | 3,985.00            | 540.00              | -1,950.00           |
| 00493058-ANGEL DE JESUS LOPEZ DIAZ   | 251.99.1.03    | 832.00               | 832.00              | 0.00                | 0.00                |
| 00559038-INGSECOM,S.R.L .            | 251.99.1.03    | 2,975.00             | 2,975.00            | 0.00                | 0.00                |
| 00560180-JOHAN BERNARDO ROSARIO R    | 263.99.1.01.01 | 295,000.00           | 50,000.00           | 0.00                | 245,000.00          |
| 00585613-MANUEL JOSE PEÑA ALMONTE    | 263.99.1.01.01 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 00594879-JOSE AGUSTIN BENCOSME EST   | 263.99.1.01.02 | 900,000.00           | 0.00                | 0.00                | 900,000.00          |
| 00598819-GUILLERMO JOSE MOSQUERA     | 263.99.1.01.01 | 43,000.00            | 0.00                | 43,000.00           | 0.00                |
| 00638783-WILKIN HUMBERTO MENA VA     | 263.99.1.01.01 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 00656736-PEDRO ANTONIO HERNANDEZ     | 263.99.1.01.01 | 1,288,000.00         | 0.00                | 1,288,000.00        | 0.00                |
| 00663759-AGUA RANGEL, SRL (.)        | 251.99.1.03    | 1,155.00             | -945.00             | 200.00              | 1,900.00            |
| 00679882-EMPRESAS UNIDAS, SRL (.)    | 251.99.1.03    | 4,587.80             | 0.00                | 0.00                | 4,587.80            |
| 00709152-ESTACION DE SERVICIOS DE C  | 251.99.1.03    | 2,335.48             | 0.00                | 0.00                | 2,335.48            |
| 00716372-ATLAS ESTACION DE SERVICIO  | 251.99.1.03    | 27,700.00            | 27,700.00           | 0.00                | 0.00                |
| 00723685-MAXIMO SERVICIOS COMPUTA    | 251.99.1.03    | 57,758.53            | 57,758.53           | 0.00                | 0.00                |
| 00735055-ESMIL DE JESUS LIRIANO      | 251.99.1.03    | 13,400.00            | 13,400.00           | 0.00                | 0.00                |
| 00744439-JOSE ANTONIO MARTINEZ JOR   | 263.99.1.01.01 | 30,000.00            | 0.00                | 30,000.00           | 0.00                |
| 00760628-JOSE MIGUEL GIL DE LEON     | 263.99.1.01.01 | 185,000.00           | 0.00                | 125,000.00          | 60,000.00           |
| 00772669-LUIS MIGUEL FERREIRA PEGUI  | 251.99.1.03    | 4,500.00             | 0.00                | 0.00                | 4,500.00            |
| 00801606-YASANDER DE JESUS GARCIA    | 1251.99.1.03   | 3,350.00             | 3,350.00            | 0.00                | 0.00                |
| 00801642-COLECTOR DE IMPUESTOS INT   | 251.09.1.10    | 0.75                 | 0.75                | 0.00                | 0.00                |
| 00821359-ANDRES MORILLO DE LA CRUZ   | 263.99.1.01.01 | 37,840.61            | 0.00                | 37,840.61           | 0.00                |
| 00844875-MARGARITA ROSA DE MOYA C    | 263.99.1.01.01 | 5,460.00             | 0.00                | 0.00                | 5,460.00            |
| 009243-AGRODOSA SEG.DE VIDA          | 251.11.1.02    | 138,799.12           | 165,597.14          | 13,671.76           | -40,469.78          |
| 009265-AGRODOSA SEG.AGROP.           | 251.11.1.01    | 1,019,421.50         | 1,191,479.00        | 634,625.75          | -806,683.25         |
| 0099397-FRANCISCO CESPEDES PEREZ     | 263.99.1.01.01 | 1,700,000.00         | 1,300,000.00        | 0.00                | 400,000.00          |
| <b>Total por Sucursal: 9-LA VEGA</b> |                | <b>12,109,549.13</b> | <b>3,138,680.36</b> | <b>2,323,751.97</b> | <b>6,647,116.80</b> |

**Total por moneda: 1-PESO**

|                       |                      |                      |                       |
|-----------------------|----------------------|----------------------|-----------------------|
| <b>446,096,864.15</b> | <b>99,603,194.46</b> | <b>25,365,634.70</b> | <b>321,128,034.99</b> |
| <b>446,096,864.15</b> | <b>99,603,194.46</b> | <b>25,365,634.70</b> | <b>321,128,034.99</b> |

Programa: bcxprpt14  
Reporte: bcxprpt14b

Hora: Fecha: 10/06/2025  
1:22:51 p.m.

  
**MARICELA ALT. CHECO**  
**CONTRALORA**

