

INMOBILIARIA RINO, S.A.

Av. Anibal Garcia #10, Tenares R.D.
(809)-587-8030, Fax 587-8036

CRITERIOS DE SELECCION

- Fecha corte 2021-12-24

Cuotas Vencidas

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
09/DIC/2021	2388	ADISON VASQUEZ PEREZ	978-397-3442		1/8	3,100.00	
15/JUL/2008	1001	AGUSTIN BRITO VIDAL	809-356-1427		1/36	1,050.00	
15/SEP/2021	2306	ALBANIA ROSA MONEGRO	809-756-1713		9/15	3,500.00	
15/OCT/2021	2306	ALBANIA ROSA MONEGRO	809-756-1713		10/15	3,500.00	
15/NOV/2021	2306	ALBANIA ROSA MONEGRO	809-756-1713		11/15	3,500.00	
15/DIC/2021	2306	ALBANIA ROSA MONEGRO	809-756-1713		12/15	3,500.00	
25/SEP/2020	2286	ALBERTO ROSARIO DE LA CRUZ	829-475-6711		12/12	125.00	
11/JUL/2018	2091	ALEXANDRA ORTEGA ROSARIO	809-762-3752		15/15	800.00	
24/OCT/2021	2329	ALEXANDRA ORTEGA ROSARIO	809-762-3752		7/8	2,625.00	
24/NOV/2021	2329	ALEXANDRA ORTEGA ROSARIO	809-762-3752		8/8	2,625.00	
18/JUN/2016	1848	ALEXIS VASQUEZ ALVAREZ			1/3	18,670.00	
18/JUL/2016	1848	ALEXIS VASQUEZ ALVAREZ			2/3	18,670.00	
18/AGO/2016	1848	ALEXIS VASQUEZ ALVAREZ			3/3	18,670.00	
13/FEB/2017	1920	ALICIA FERMIN CRUZ	809-587-7729		1/12	4,935.00	
26/JUL/2013	1504	ALICIA FERNANDEZ ABREU	809-587-9772		1/3	13,420.00	
26/AGO/2013	1504	ALICIA FERNANDEZ ABREU	809-587-9772		2/3	13,420.00	
26/SEP/2013	1504	ALICIA FERNANDEZ ABREU	809-587-9772		3/3	13,420.00	
03/AGO/2014	1617	ALICIA FERNANDEZ ABREU	809-587-9772		1/3	13,245.00	
03/SEP/2014	1617	ALICIA FERNANDEZ ABREU	809-587-9772		2/3	13,245.00	
03/OCT/2014	1617	ALICIA FERNANDEZ ABREU	809-587-9772		3/3	13,245.00	
28/JUN/2021	2354	ALICIA FERNANDEZ ABREU	809-587-9772		1/3	3,835.00	
28/JUL/2021	2354	ALICIA FERNANDEZ ABREU	809-587-9772		2/3	3,835.00	
22/AGO/2021	2359	ALICIA FERNANDEZ ABREU	809-587-9772		1/12	5,335.00	
28/AGO/2021	2354	ALICIA FERNANDEZ ABREU	809-587-9772		3/3	3,835.00	
22/SEP/2021	2359	ALICIA FERNANDEZ ABREU	809-587-9772		2/12	5,335.00	
22/OCT/2021	2359	ALICIA FERNANDEZ ABREU	809-587-9772		3/12	5,335.00	
22/NOV/2021	2359	ALICIA FERNANDEZ ABREU	809-587-9772		4/12	5,335.00	
22/DIC/2021	2359	ALICIA FERNANDEZ ABREU	809-587-9772		5/12	5,335.00	
29/SEP/2021	2380	ALTAGRACIA DE LA CRUZ POLANCO	829-698-0446		1/11	840.00	
29/OCT/2021	2380	ALTAGRACIA DE LA CRUZ POLANCO	829-698-0446		2/11	5,250.00	
29/NOV/2021	2380	ALTAGRACIA DE LA CRUZ POLANCO	829-698-0446		3/11	5,250.00	
12/DIC/2014	1698	ANA ALVAREZ	809-587-8993		13/13	255.00	
29/OCT/2019	2167	ANA CORDERO MEDINA	829-683-0878		7/15	7,895.00	
29/NOV/2019	2167	ANA CORDERO MEDINA	829-683-0878		8/15	7,895.00	
29/DIC/2019	2167	ANA CORDERO MEDINA	829-683-0878		9/15	7,895.00	
29/ENE/2020	2167	ANA CORDERO MEDINA	829-683-0878		10/15	7,895.00	
28/FEB/2020	2167	ANA CORDERO MEDINA	829-683-0878		11/15	7,895.00	
28/MAR/2020	2167	ANA CORDERO MEDINA	829-683-0878		12/15	7,895.00	
28/ABR/2020	2167	ANA CORDERO MEDINA	829-683-0878		13/15	7,895.00	
28/MAY/2020	2167	ANA CORDERO MEDINA	829-683-0878		14/15	7,895.00	
07/NOV/2016	1895	ANA FRANCISCO LOPEZ	809-876-1399		9/9	500.00	
30/ENE/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		5/12	2,000.00	ABONO 1000 EN FECHA 08//21
28/FEB/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		6/12	3,000.00	
28/MAR/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		7/12	3,000.00	
28/ABR/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		8/12	3,000.00	
28/MAY/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		9/12	3,000.00	
28/JUN/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		10/12	3,000.00	
28/JUL/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		11/12	3,000.00	
28/AGO/2020	2213	ANA FRANCISCO LOPEZ	809-876-1399		12/12	3,000.00	
12/JUN/2021	2345	ANA PICHARDO SANTOS	809-781-1474		1/14	3,565.00	
12/JUL/2021	2345	ANA PICHARDO SANTOS	809-781-1474		2/14	3,565.00	
12/AGO/2021	2345	ANA PICHARDO SANTOS	809-781-1474		3/14	3,565.00	
12/SEP/2021	2345	ANA PICHARDO SANTOS	809-781-1474		4/14	3,565.00	
12/OCT/2021	2345	ANA PICHARDO SANTOS	809-781-1474		5/14	3,565.00	
12/NOV/2021	2345	ANA PICHARDO SANTOS	809-781-1474		6/14	3,565.00	
12/DIC/2021	2345	ANA PICHARDO SANTOS	809-781-1474		7/14	3,565.00	
17/NOV/2016	1898	ANA ROJAS ROSARIO	809-212-3015		14/14	270.00	
19/ABR/2017	1950	ANA TAVERAS ZAPATA	829-856-6105		19/19	250.00	
26/SEP/2021	2372	ANA TAVERAS ZAPATA	829-856-6105		1/12	1,850.00	
26/OCT/2021	2372	ANA TAVERAS ZAPATA	829-856-6105		2/12	1,850.00	
26/NOV/2021	2372	ANA TAVERAS ZAPATA	829-856-6105		3/12	1,850.00	
23/OCT/2021	2382	ANA HERNADEZ	0--0		1/6	8,450.00	
23/NOV/2021	2382	ANA HERNADEZ	0--0		2/6	8,450.00	
23/DIC/2021	2382	ANA HERNADEZ	0--0		3/6	8,450.00	
12/OCT/2021	2322	ANGEL REYES CUBA	829-506-2387		7/18	3,170.00	
12/NOV/2021	2322	ANGEL REYES CUBA	829-506-2387		8/18	3,170.00	
12/DIC/2021	2322	ANGEL REYES CUBA	829-506-2387		9/18	3,170.00	
18/FEB/2021	2317	ANGEL VARGAS GRULLON	829-346-4978		8/8	160.00	
01/JUL/2021	2355	ANNIE TEJADA PAULINO	809-386-2318		1/9	6,445.00	
01/AGO/2021	2355	ANNIE TEJADA PAULINO	809-386-2318		2/9	6,445.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
01/SEP/2021	2355	ANNIE TEJADA PAULINO	809-386-2318		3/9	6,445.00	
01/OCT/2021	2355	ANNIE TEJADA PAULINO	809-386-2318		4/9	6,445.00	
01/NOV/2021	2355	ANNIE TEJADA PAULINO	809-386-2318		5/9	6,445.00	
01/DIC/2021	2355	ANNIE TEJADA PAULINO	809-386-2318		6/9	6,445.00	
30/SEP/2021	2374	ANNYS ROJAS SUERO	829-639-5929		1/10	5,600.00	
31/OCT/2021	2374	ANNYS ROJAS SUERO	829-639-5929		2/10	5,600.00	
30/NOV/2021	2374	ANNYS ROJAS SUERO	829-639-5929		3/10	5,600.00	
25/NOV/2011	1386	ANTONIO DE LA CRUZ	829-331-0973		1/12	4,000.00	
28/ABR/2017	1892	ARIS JAVIER VASQUEZ	809-518-0639		6/8	2,390.00	ABONO 4000 EN FECHA 09//21
28/MAY/2017	1892	ARIS JAVIER VASQUEZ	809-518-0639		7/8	6,390.00	
28/JUN/2017	1892	ARIS JAVIER VASQUEZ	809-518-0639		8/8	6,390.00	
04/JUN/2021	2343	BASILIO DE LA CRUZ BONILLA	809-759-4817		1/3	8,135.00	
04/JUL/2021	2343	BASILIO DE LA CRUZ BONILLA	809-759-4817		2/3	8,135.00	
04/AGO/2021	2343	BASILIO DE LA CRUZ BONILLA	809-759-4817		3/3	8,135.00	
17/SEP/2021	2369	BASILIO DE LA CRUZ BONILLA	809-759-4817		1/3	11,200.00	
17/NOV/2021	2369	BASILIO DE LA CRUZ BONILLA	809-759-4817		3/3	11,200.00	
25/JUN/2021	2349	BASILIO RODRIGUEZ DIAZ	809-764-7496		1/12	2,000.00	
25/JUL/2021	2349	BASILIO RODRIGUEZ DIAZ	809-764-7496		2/12	2,000.00	
25/AGO/2021	2349	BASILIO RODRIGUEZ DIAZ	809-764-7496		3/12	2,000.00	
25/SEP/2021	2349	BASILIO RODRIGUEZ DIAZ	809-764-7496		4/12	2,000.00	
25/OCT/2021	2349	BASILIO RODRIGUEZ DIAZ	809-764-7496		5/12	2,000.00	
25/NOV/2021	2349	BASILIO RODRIGUEZ DIAZ	809-764-7496		6/12	2,000.00	
16/OCT/2021	2334	CARLOS RODRIGUEZ GARCIA	809-789-7848		6/9	3,225.00	
16/NOV/2021	2334	CARLOS RODRIGUEZ GARCIA	809-789-7848		7/9	3,225.00	
16/DIC/2021	2334	CARLOS RODRIGUEZ GARCIA	809-789-7848		8/9	3,225.00	
01/ABR/2020	2085	CARLOS RODRIGUEZ ALVAREZ	809-789-7848		22/24	4,555.00	ABONO 1000 EN FECHA 09//21
01/MAY/2020	2085	CARLOS RODRIGUEZ ALVAREZ	809-789-7848		23/24	5,555.00	
01/JUN/2020	2085	CARLOS RODRIGUEZ ALVAREZ	809-789-7848		24/24	5,555.00	
07/JUL/2016	1870	CELESTINA GARCIA MONEGRO	809-707-7702		15/15	630.00	
26/OCT/2021	2321	CELESTINA GARCIA MONEGRO	809-707-7702		8/24	4,335.00	
26/NOV/2021	2321	CELESTINA GARCIA MONEGRO	809-707-7702		9/24	4,335.00	
24/AGO/2021	2361	CLAUDIO VASQUEZ APOLINAR	829-759-4266		1/10	2,250.00	
24/SEP/2021	2361	CLAUDIO VASQUEZ APOLINAR	829-759-4266		2/10	2,250.00	
24/OCT/2021	2361	CLAUDIO VASQUEZ APOLINAR	829-759-4266		3/10	2,250.00	
24/NOV/2021	2361	CLAUDIO VASQUEZ APOLINAR	829-759-4266		4/10	2,250.00	
22/NOV/2020	2253	CRUSITO SANTOS DE LA CRUZ	809-502-9419		10/12	1,605.00	ABONO 5065 EN FECHA 09//21
22/DIC/2020	2253	CRUSITO SANTOS DE LA CRUZ	809-502-9419		11/12	6,670.00	
22/ENE/2021	2253	CRUSITO SANTOS DE LA CRUZ	809-502-9419		12/12	6,670.00	
12/FEB/2015	1733	CRUZ ESCAÑO HIDALGO	809-642-5149		9/9	875.00	
26/ENE/2019	2137	DANELIS GONZALES DE JESUS DE E	829-255-7248		2/3	10,670.00	ABONO 4665 EN FECHA 07//21
26/FEB/2019	2137	DANELIS GONZALES DE JESUS DE E	829-255-7248		3/3	15,335.00	
25/AGO/2021	2297	DIORYN VENTURA MINAYA	829-491-5961		9/13	1,830.00	ABONO 440 EN FECHA 09//21
25/SEP/2021	2297	DIORYN VENTURA MINAYA	829-491-5961		10/13	2,270.00	
25/OCT/2021	2297	DIORYN VENTURA MINAYA	829-491-5961		11/13	2,270.00	
25/NOV/2021	2297	DIORYN VENTURA MINAYA	829-491-5961		12/13	2,270.00	
10/SEP/2021	2367	DOLORES PEÑA GUADALUPE	829-768-7102		1/8	2,625.00	
10/OCT/2021	2367	DOLORES PEÑA GUADALUPE	829-768-7102		2/8	2,625.00	
10/NOV/2021	2367	DOLORES PEÑA GUADALUPE	829-768-7102		3/8	2,625.00	
10/DIC/2021	2367	DOLORES PEÑA GUADALUPE	829-768-7102		4/8	2,625.00	
18/ABR/2016	1835	DOMINGO LUNA HUDALGO	829-216-7273		12/12	260.00	
10/OCT/2021	2381	DREILIN BAUTISTA ALCANTARA	809-505-6302		1/12	1,085.00	
25/OCT/2021	2381	DREILIN BAUTISTA ALCANTARA	809-505-6302		2/12	1,085.00	
09/NOV/2021	2381	DREILIN BAUTISTA ALCANTARA	809-505-6302		3/12	1,085.00	
24/NOV/2021	2381	DREILIN BAUTISTA ALCANTARA	809-505-6302		4/12	1,085.00	
09/DIC/2021	2381	DREILIN BAUTISTA ALCANTARA	809-505-6302		5/12	1,085.00	
24/FEB/2020	2224	ELBA GONZALEZ VILLA	849-351-1733		4/6	770.00	ABONO 315 EN FECHA 02/SEP/20
24/MAR/2020	2224	ELBA GONZALEZ VILLA	849-351-1733		5/6	1,085.00	
24/ABR/2020	2224	ELBA GONZALEZ VILLA	849-351-1733		6/6	1,085.00	
05/JUL/2016	1868	ELIZABET DE JESUS ALBERTO	809-457-0826		13/13	350.00	
11/ABR/2016	1830	ELIZABET FERNANDEZ POLANCO	809-587-7615		7/7	670.00	
01/OCT/2021	2375	ELIZABET FERNANDEZ POLANCO	809-587-7615		1/12	6,670.00	
01/NOV/2021	2375	ELIZABET FERNANDEZ POLANCO	809-587-7615		2/12	6,670.00	
01/DIC/2021	2375	ELIZABET FERNANDEZ POLANCO	809-587-7615		3/12	6,670.00	
11/FEB/2016	1814	ELPIDIA GARCIA HIDALGO	809-454-7657		12/12	700.00	
25/NOV/2019	2158	ELPIDIA GARCIA HIDALGO	809-454-7657		10/15	4,700.00	
25/DIC/2019	2158	ELPIDIA GARCIA HIDALGO	809-454-7657		11/15	4,700.00	
25/ENE/2020	2158	ELPIDIA GARCIA HIDALGO	809-454-7657		12/15	4,700.00	
25/FEB/2020	2158	ELPIDIA GARCIA HIDALGO	809-454-7657		13/15	4,700.00	
25/MAR/2020	2158	ELPIDIA GARCIA HIDALGO	809-454-7657		14/15	4,700.00	
25/ABR/2020	2158	ELPIDIA GARCIA HIDALGO	809-454-7657		15/15	4,700.00	
25/JUN/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		7/18	225.00	ABONO 4000 EN FECHA 06//21
25/JUL/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		8/18	4,225.00	
25/AGO/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		9/18	4,225.00	
25/SEP/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		10/18	4,225.00	
25/OCT/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		11/18	4,225.00	
25/NOV/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		12/18	4,225.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
25/DIC/2020	2233	ELVA FRANCISCO FRIAS	809-351-1733		13/18	4,225.00	
25/ENE/2021	2233	ELVA FRANCISCO FRIAS	809-351-1733		14/18	4,225.00	
25/FEB/2021	2233	ELVA FRANCISCO FRIAS	809-351-1733		15/18	4,225.00	
25/MAR/2021	2233	ELVA FRANCISCO FRIAS	809-351-1733		16/18	4,225.00	
25/ABR/2021	2233	ELVA FRANCISCO FRIAS	809-351-1733		17/18	4,225.00	
25/MAY/2021	2233	ELVA FRANCISCO FRIAS	809-351-1733		18/18	4,225.00	
07/NOV/2021	2384	ELVA FRANCISCO FRIAS	809-351-1733		1/20	4,680.00	
07/DIC/2021	2384	ELVA FRANCISCO FRIAS	809-351-1733		2/20	4,680.00	
11/JUL/2021	2356	EMILIO CORDERO DURAN	809-774-0118		1/12	3,210.00	
11/AGO/2021	2356	EMILIO CORDERO DURAN	809-774-0118		2/12	3,210.00	
11/SEP/2021	2356	EMILIO CORDERO DURAN	809-774-0118		3/12	3,210.00	
11/OCT/2021	2356	EMILIO CORDERO DURAN	809-774-0118		4/12	3,210.00	
11/NOV/2021	2356	EMILIO CORDERO DURAN	809-774-0118		5/12	3,210.00	
11/DIC/2021	2356	EMILIO CORDERO DURAN	809-774-0118		6/12	3,210.00	
23/DIC/2020	2268	ERASMO(MANUEL) TAVARES MOREL	809-232-5955		6/8	1,125.00	ABONO 1500 EN FECHA 08//21
23/ENE/2021	2268	ERASMO(MANUEL) TAVARES MOREL	809-232-5955		7/8	2,625.00	
23/FEB/2021	2268	ERASMO(MANUEL) TAVARES MOREL	809-232-5955		8/8	2,625.00	
09/AGO/2019	2189	ESTANISLAO ESPINAL PERALTA	809-988-0439		1/3	4,410.00	
09/SEP/2019	2189	ESTANISLAO ESPINAL PERALTA	809-988-0439		2/3	4,410.00	
09/OCT/2019	2189	ESTANISLAO ESPINAL PERALTA	809-988-0439		3/3	4,410.00	
04/JUN/2021	2344	ESTANISLAO ESPINAL PERALTA	809-988-0439		1/3	11,350.00	
04/JUL/2021	2344	ESTANISLAO ESPINAL PERALTA	809-988-0439		2/3	11,350.00	
04/AGO/2021	2344	ESTANISLAO ESPINAL PERALTA	809-988-0439		3/3	11,350.00	
22/ABR/2018	2071	FAUSTO GIL PICHARDO	809-841-5585		1/12	1,945.00	
14/DIC/2011	1400	FEDERICO BATISTA	809-956-0478		25/25	850.00	
19/MAY/2011	1306	FELIX DE LA CRUZ	809-776-1467		19/19	250.00	
02/AGO/2014	1615	FERNANDO ROSA LOPEZ			1/3	9,970.00	
02/SEP/2014	1615	FERNANDO ROSA LOPEZ			2/3	9,970.00	
02/OCT/2014	1615	FERNANDO ROSA LOPEZ			3/3	9,970.00	
09/NOV/2018	2131	FRANCISCA GORIS HERNANDEZ	809-710-2692		19/19	475.00	
27/SEP/2021	2373	FRANCISCA GORIS HERNANDEZ	809-710-2692		1/12	1,335.00	
27/OCT/2021	2373	FRANCISCA GORIS HERNANDEZ	809-710-2692		2/12	1,335.00	
27/NOV/2021	2373	FRANCISCA GORIS HERNANDEZ	809-710-2692		3/12	1,335.00	
08/NOV/2013	1530	FRANCISCO GARCIA SELDA.	829-209-1559		1/14	2,010.00	
08/DIC/2013	1530	FRANCISCO GARCIA SELDA.	829-209-1559		2/14	2,010.00	
08/ENE/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		3/14	2,010.00	
08/FEB/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		4/14	2,010.00	
08/MAR/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		5/14	2,010.00	
08/ABR/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		6/14	2,010.00	
08/MAY/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		7/14	2,010.00	
08/JUN/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		8/14	2,010.00	
08/JUL/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		9/14	2,010.00	
08/AGO/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		10/14	2,010.00	
08/SEP/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		11/14	2,010.00	
08/OCT/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		12/14	2,010.00	
08/NOV/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		13/14	2,010.00	
08/DIC/2014	1530	FRANCISCO GARCIA SELDA.	829-209-1559		14/14	2,010.00	
09/NOV/2017	1884	GERMANIA LOPEZ TORIBIO	829-885-7118		14/18	2,710.00	ABONO 1665 EN FECHA 09//21
09/DIC/2017	1884	GERMANIA LOPEZ TORIBIO	829-885-7118		15/18	4,375.00	
09/ENE/2018	1884	GERMANIA LOPEZ TORIBIO	829-885-7118		16/18	4,375.00	
09/FEB/2018	1884	GERMANIA LOPEZ TORIBIO	829-885-7118		17/18	4,375.00	
09/MAR/2018	1884	GERMANIA LOPEZ TORIBIO	829-885-7118		18/18	4,375.00	
05/SEP/2021	2365	HEIDY RODRIGUEZ PAREDES	809-250-3412		1/10	3,000.00	
05/OCT/2021	2365	HEIDY RODRIGUEZ PAREDES	809-250-3412		2/10	3,000.00	
05/NOV/2021	2365	HEIDY RODRIGUEZ PAREDES	809-250-3412		3/10	3,000.00	
05/DIC/2021	2365	HEIDY RODRIGUEZ PAREDES	809-250-3412		4/10	3,000.00	
29/AGO/2021	2364	ISAIAS CASTRO JAVIER	809-395-5262		1/12	5,335.00	
29/SEP/2021	2364	ISAIAS CASTRO JAVIER	809-395-5262		2/12	5,335.00	
29/OCT/2021	2364	ISAIAS CASTRO JAVIER	809-395-5262		3/12	5,335.00	
29/NOV/2021	2364	ISAIAS CASTRO JAVIER	809-395-5262		4/12	5,335.00	
28/FEB/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		16/24	750.00	ABONO 2000 EN FECHA 09/ABR/21
28/MAR/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		17/24	2,750.00	
28/ABR/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		18/24	2,750.00	
28/MAY/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		19/24	2,750.00	
28/JUN/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		20/24	2,750.00	
28/JUL/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		21/24	2,750.00	
28/AGO/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		22/24	2,750.00	
28/SEP/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		23/24	2,750.00	
28/OCT/2021	2229	JERELIN HIDALGO FRANCISCO	829-438-4903		24/24	2,750.00	
14/FEB/2015	1726	JOEL ACEVEDO	809-677-4199		1/22	570.00	
21/FEB/2015	1726	JOEL ACEVEDO	809-677-4199		2/22	570.00	
21/NOV/2021	2386	JOHAN NUÑEZ FRIAS	829-765-5635		1/10	4,900.00	
21/DIC/2021	2386	JOHAN NUÑEZ FRIAS	829-765-5635		2/10	4,900.00	
08/AGO/2014	1623	JONATAN CUEVAS POLANCO	829-461-1011		13/13	460.00	
07/OCT/2021	2376	JOSE BROWN BAEZ	809-256-5483		1/18	4,435.00	
07/NOV/2021	2376	JOSE BROWN BAEZ	809-256-5483		2/18	4,435.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
07/DIC/2021	2376	JOSE BROWN BAEZ	809-256-5483		3/18	4,435.00	
24/NOV/2019	2123	JOSE CORDERO DURAN	809-393-7084		13/18	3,780.00	ABONO 1000 EN FECHA 09/AGO/21
24/DIC/2019	2123	JOSE CORDERO DURAN	809-393-7084		14/18	4,780.00	
24/ENE/2020	2123	JOSE CORDERO DURAN	809-393-7084		15/18	4,780.00	
24/FEB/2020	2123	JOSE CORDERO DURAN	809-393-7084		16/18	4,780.00	
24/MAR/2020	2123	JOSE CORDERO DURAN	809-393-7084		17/18	4,780.00	
24/ABR/2020	2123	JOSE CORDERO DURAN	809-393-7084		18/18	4,780.00	
16/MAY/2005	625	JOSE CRUZ PAULINO	809-587-7736		1/12	2,065.00	
16/JUN/2005	625	JOSE CRUZ PAULINO	809-587-7736		2/12	2,065.00	
16/JUL/2005	625	JOSE CRUZ PAULINO	809-587-7736		3/12	2,065.00	
16/AGO/2005	625	JOSE CRUZ PAULINO	809-587-7736		4/12	2,065.00	
16/SEP/2005	625	JOSE CRUZ PAULINO	809-587-7736		5/12	2,065.00	
16/OCT/2005	625	JOSE CRUZ PAULINO	809-587-7736		6/12	2,065.00	
16/NOV/2005	625	JOSE CRUZ PAULINO	809-587-7736		7/12	2,065.00	
16/DIC/2005	625	JOSE CRUZ PAULINO	809-587-7736		8/12	2,065.00	
16/ENE/2006	625	JOSE CRUZ PAULINO	809-587-7736		9/12	2,065.00	
16/FEB/2006	625	JOSE CRUZ PAULINO	809-587-7736		10/12	2,065.00	
16/MAR/2006	625	JOSE CRUZ PAULINO	809-587-7736		11/12	2,065.00	
16/ABR/2006	625	JOSE CRUZ PAULINO	809-587-7736		12/12	2,065.00	
28/MAR/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		3/18	2,140.00	ABONO 4240 EN FECHA 06/SEP/19
28/ABR/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		4/18	6,380.00	
28/MAY/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		5/18	6,380.00	
28/JUN/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		6/18	6,380.00	
28/JUL/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		7/18	6,380.00	
28/AGO/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		8/18	6,380.00	
28/SEP/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		9/18	6,380.00	
28/OCT/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		10/18	6,380.00	
28/NOV/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		11/18	6,380.00	
28/DIC/2019	2150	JOSE GONZALEZ UREÑA	809-821-6176		12/18	6,380.00	
28/ENE/2020	2150	JOSE GONZALEZ UREÑA	809-821-6176		13/18	6,380.00	
28/FEB/2020	2150	JOSE GONZALEZ UREÑA	809-821-6176		14/18	6,380.00	
28/MAR/2020	2150	JOSE GONZALEZ UREÑA	809-821-6176		15/18	6,380.00	
28/ABR/2020	2150	JOSE GONZALEZ UREÑA	809-821-6176		16/18	6,380.00	
28/MAY/2020	2150	JOSE GONZALEZ UREÑA	809-821-6176		17/18	6,380.00	
28/JUN/2020	2150	JOSE GONZALEZ UREÑA	809-821-6176		18/18	6,380.00	
17/OCT/2021	2304	JOSE PARRA SANTOS	829-384-5088		10/10	1,500.00	
17/JUN/2016	1858	JOSE SANCHEZ DE JESUS	849-383-7056		13/13	490.00	
28/JUN/2021	2353	JOSE VILLA PICHARDO.	809-772-3385		1/10	1,500.00	
28/JUL/2021	2353	JOSE VILLA PICHARDO.	809-772-3385		2/10	1,500.00	
28/AGO/2021	2353	JOSE VILLA PICHARDO.	809-772-3385		3/10	1,500.00	
28/SEP/2021	2353	JOSE VILLA PICHARDO.	809-772-3385		4/10	1,500.00	
28/OCT/2021	2353	JOSE VILLA PICHARDO.	809-772-3385		5/10	1,500.00	
28/NOV/2021	2353	JOSE VILLA PICHARDO.	809-772-3385		6/10	1,500.00	
28/JUN/2021	2352	JOSE ALTAGRACIA GONZALEZ	809-956-1500		1/12	5,335.00	
28/JUL/2021	2352	JOSE ALTAGRACIA GONZALEZ	809-956-1500		2/12	5,335.00	
28/SEP/2021	2352	JOSE ALTAGRACIA GONZALEZ	809-956-1500		4/12	5,335.00	
28/OCT/2021	2352	JOSE ALTAGRACIA GONZALEZ	809-956-1500		5/12	5,335.00	
28/NOV/2021	2352	JOSE ALTAGRACIA GONZALEZ	809-956-1500		6/12	5,335.00	
20/JUN/2005	637	JUAN MARTINEZ LOPEZ			1/10	1,550.00	
20/JUL/2005	637	JUAN MARTINEZ LOPEZ			2/10	1,550.00	
20/AGO/2005	637	JUAN MARTINEZ LOPEZ			3/10	1,550.00	
20/SEP/2005	637	JUAN MARTINEZ LOPEZ			4/10	1,550.00	
20/OCT/2005	637	JUAN MARTINEZ LOPEZ			5/10	1,550.00	
20/NOV/2005	637	JUAN MARTINEZ LOPEZ			6/10	1,550.00	
20/DIC/2005	637	JUAN MARTINEZ LOPEZ			7/10	1,550.00	
20/ENE/2006	637	JUAN MARTINEZ LOPEZ			8/10	1,550.00	
20/FEB/2006	637	JUAN MARTINEZ LOPEZ			9/10	1,550.00	
20/MAR/2006	637	JUAN MARTINEZ LOPEZ			10/10	1,550.00	
24/MAR/2017	1937	JULIA GUZMAN TAVAREZ	809-486-8222		19/19	290.00	
25/SEP/2021	2370	LEIDY ORTEGA LOPEZ	829-779-7633		1/20	3,000.00	
25/OCT/2021	2370	LEIDY ORTEGA LOPEZ	829-779-7633		2/20	3,000.00	
25/NOV/2021	2370	LEIDY ORTEGA LOPEZ	829-779-7633		3/20	3,000.00	
11/OCT/2021	2379	LEONIDES TAVERAS VARGAS	809-360-4377		1/3	19,170.00	
11/NOV/2021	2379	LEONIDES TAVERAS VARGAS	809-360-4377		2/3	19,170.00	
11/DIC/2021	2379	LEONIDES TAVERAS VARGAS	809-360-4377		3/3	19,170.00	
24/AGO/2021	2362	LINERICK JAVIER GRULLON	829-232-6256		1/9	8,060.00	
24/SEP/2021	2362	LINERICK JAVIER GRULLON	829-232-6256		2/9	8,060.00	
24/OCT/2021	2362	LINERICK JAVIER GRULLON	829-232-6256		3/9	8,060.00	
24/NOV/2021	2362	LINERICK JAVIER GRULLON	829-232-6256		4/9	8,060.00	
14/AGO/2021	2358	LISETH ACEVEDO	829-843-9363		1/8	1,750.00	
14/SEP/2021	2358	LISETH ACEVEDO	829-843-9363		2/8	1,750.00	
14/OCT/2021	2358	LISETH ACEVEDO	829-843-9363		3/8	1,750.00	
14/NOV/2021	2358	LISETH ACEVEDO	829-843-9363		4/8	1,750.00	
14/DIC/2021	2358	LISETH ACEVEDO	829-843-9363		5/8	1,750.00	
06/NOV/2020	2238	LUCAS ADAMES PAULINO	829-545-3874		11/12	2,840.00	
06/DIC/2020	2238	LUCAS ADAMES PAULINO	829-545-3874		12/12	2,840.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
26/OCT/2021	2325	LUCIA CONTRERAS SOSA	809-812-0678		7/13	6,420.00	
26/NOV/2021	2325	LUCIA CONTRERAS SOSA	809-812-0678		8/13	6,420.00	
15/JUN/2011	1316	LUIS AGUASVIVAS DE LA CRUZ	809-696-4160		13/13	540.00	
08/AGO/2021	2357	LUIS DE LA CRUZ JAVIER	829-854-5509		1/3	24,920.00	
08/SEP/2021	2357	LUIS DE LA CRUZ JAVIER	829-854-5509		2/3	24,920.00	
08/OCT/2021	2357	LUIS DE LA CRUZ JAVIER	829-854-5509		3/3	24,920.00	
20/JUL/2015	1652	LUIS JAVIER PAULINO	809-729-1232		10/12	555.00	ABONO 4580 EN FECHA 21/ABR/21
20/AGO/2015	1652	LUIS JAVIER PAULINO	809-729-1232		11/12	5,135.00	
20/SEP/2015	1652	LUIS JAVIER PAULINO	809-729-1232		12/12	5,135.00	
23/ABR/2010	1168	LUIS JIMENEZ ROSARIO	809-587-7969		1/3	7,890.00	
23/MAY/2010	1168	LUIS JIMENEZ ROSARIO	809-587-7969		2/3	7,890.00	
03/SEP/2001	226	LUIS OLAVERRIA	809-587-8775		1/40	700.00	
27/JUN/2020	2254	LUIS MOREL FERREIRAS	809-250-0203		5/5	12,000.00	
17/JUN/2021	2347	LUZ REYES HIDALGO	809-252-3881		1/12	2,135.00	
17/JUL/2021	2347	LUZ REYES HIDALGO	809-252-3881		2/12	2,135.00	
17/AGO/2021	2347	LUZ REYES HIDALGO	809-252-3881		3/12	2,135.00	
17/SEP/2021	2347	LUZ REYES HIDALGO	809-252-3881		4/12	2,135.00	
17/OCT/2021	2347	LUZ REYES HIDALGO	809-252-3881		5/12	2,135.00	
17/NOV/2021	2347	LUZ REYES HIDALGO	809-252-3881		6/12	2,135.00	
17/DIC/2021	2347	LUZ REYES HIDALGO	809-252-3881		7/12	2,135.00	
11/ABR/2016	1585	LUZ VALERIO DE CABRAL	809-587-8824		24/24	1,105.00	ABONO 2000 EN FECHA 06/SEP/21
19/JUN/2019	2042	MARGARITA CASTILLO VILLA	809-587-8385		18/18	4,780.00	
26/ABR/2012	1309	MARIA CAMILO GONZALEZ	809-251-9942		11/12	1,840.00	ABONO 830 EN FECHA 07//21
26/MAY/2012	1309	MARIA CAMILO GONZALEZ	809-251-9942		12/12	2,670.00	
11/SEP/2021	2309	MARIA OZORIA LEONARDO	809-350-3186		8/14	455.00	ABONO 1950 EN FECHA 09//21
11/OCT/2021	2309	MARIA OZORIA LEONARDO	809-350-3186		9/14	2,405.00	
11/NOV/2021	2309	MARIA OZORIA LEONARDO	809-350-3186		10/14	2,405.00	
22/NOV/2021	2387	MARIA OZORIA LEONARDO	809-350-3186		1/20	2,345.00	
11/DIC/2021	2309	MARIA OZORIA LEONARDO	809-350-3186		11/14	2,405.00	
22/DIC/2021	2387	MARIA OZORIA LEONARDO	809-350-3186		2/20	2,345.00	
05/MAR/2007	865	MARIA TORIBIO			1/12	1,780.00	
05/ABR/2007	865	MARIA TORIBIO			2/12	1,780.00	
05/MAY/2007	865	MARIA TORIBIO			3/12	1,780.00	
05/JUN/2007	865	MARIA TORIBIO			4/12	1,780.00	
05/JUL/2007	865	MARIA TORIBIO			5/12	1,780.00	
05/AGO/2007	865	MARIA TORIBIO			6/12	1,780.00	
05/SEP/2007	865	MARIA TORIBIO			7/12	1,780.00	
05/OCT/2007	865	MARIA TORIBIO			8/12	1,780.00	
05/NOV/2007	865	MARIA TORIBIO			9/12	1,780.00	
05/DIC/2007	865	MARIA TORIBIO			10/12	1,780.00	
05/ENE/2008	865	MARIA TORIBIO			11/12	1,780.00	
05/FEB/2008	865	MARIA TORIBIO			12/12	1,780.00	
19/OCT/2021	2312	MARINO DIFO ALVAREZ	829-940-6683		9/12	3,335.00	
19/NOV/2021	2312	MARINO DIFO ALVAREZ	829-940-6683		10/12	3,335.00	
19/DIC/2021	2312	MARINO DIFO ALVAREZ	829-940-6683		11/12	3,335.00	
02/JUN/2021	2348	MARINO PEÑA RODRIGUEZ	829-835-5624		1/18	2,420.00	
15/OCT/2021	2348	MARINO PEÑA RODRIGUEZ	829-835-5624		10/18	2,420.00	
30/OCT/2021	2348	MARINO PEÑA RODRIGUEZ	829-835-5624		11/18	2,420.00	
14/NOV/2021	2348	MARINO PEÑA RODRIGUEZ	829-835-5624		12/18	2,420.00	
29/NOV/2021	2348	MARINO PEÑA RODRIGUEZ	829-835-5624		13/18	2,420.00	
14/DIC/2021	2348	MARINO PEÑA RODRIGUEZ	829-835-5624		14/18	2,420.00	
17/MAR/2019	2063	MARIO TEJADA HIDALGO	829-203-4325		14/15	1,360.00	ABONO 2000 EN FECHA 09//21
17/ABR/2019	2063	MARIO TEJADA HIDALGO	829-203-4325		15/15	3,360.00	
08/OCT/2021	2378	MARTA FERNANDEZ POLANCO	809-587-8881		1/5	10,000.00	
08/NOV/2021	2378	MARTA FERNANDEZ POLANCO	809-587-8881		2/5	10,000.00	
08/DIC/2021	2378	MARTA FERNANDEZ POLANCO	809-587-8881		3/5	10,000.00	
26/JUN/2021	2351	MARTHA TEJADA PAULINO	829-358-3368		1/3	11,500.00	
26/JUL/2021	2351	MARTHA TEJADA PAULINO	829-358-3368		2/3	11,500.00	
26/AGO/2021	2351	MARTHA TEJADA PAULINO	829-358-3368		3/3	11,500.00	
25/SEP/2021	2371	MARTHA TEJADA PAULINO	829-358-3368		1/7	12,540.00	
25/OCT/2021	2371	MARTHA TEJADA PAULINO	829-358-3368		2/7	12,540.00	
25/NOV/2021	2371	MARTHA TEJADA PAULINO	829-358-3368		3/7	12,540.00	
22/NOV/2021	2327	MARTHA CHAVEZ GARCIA	0--0		8/10	2,250.00	
22/DIC/2021	2327	MARTHA CHAVEZ GARCIA	0--0		9/10	2,250.00	
23/NOV/2010	1234	MARTIN TEJADA TEJADA	809-587-8306		19/19	350.00	
15/JUL/2021	2323	MATEO NUÑEZ BURGOS	809-545-0693		4/10	870.00	ABONO 4680 EN FECHA 08//21
15/AGO/2021	2323	MATEO NUÑEZ BURGOS	809-545-0693		5/10	5,550.00	
15/SEP/2021	2323	MATEO NUÑEZ BURGOS	809-545-0693		6/10	5,550.00	
15/OCT/2021	2323	MATEO NUÑEZ BURGOS	809-545-0693		7/10	5,550.00	
15/NOV/2021	2323	MATEO NUÑEZ BURGOS	809-545-0693		8/10	5,550.00	
15/DIC/2021	2323	MATEO NUÑEZ BURGOS	809-545-0693		9/10	5,550.00	
26/SEP/2021	2341	MIRNA REYES ABUD	809-587-8192		5/18	3,170.00	
26/OCT/2021	2341	MIRNA REYES ABUD	809-587-8192		6/18	3,170.00	
26/NOV/2021	2341	MIRNA REYES ABUD	809-587-8192		7/18	3,170.00	
22/AGO/2021	2360	NATALY SANTANA DE LA CRUZ	829-523-4869		1/24	2,750.00	
22/SEP/2021	2360	NATALY SANTANA DE LA CRUZ	829-523-4869		2/24	2,750.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
22/OCT/2021	2360	NATALY SANTANA DE LA CRUZ	829-523-4869		3/24	2,750.00	
22/NOV/2021	2360	NATALY SANTANA DE LA CRUZ	829-523-4869		4/24	2,750.00	
22/DIC/2021	2360	NATALY SANTANA DE LA CRUZ	829-523-4869		5/24	2,750.00	
20/MAR/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		15/24	2,280.00	ABONO 610 EN FECHA 08/SEP/21
20/ABR/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		16/24	2,890.00	
20/MAY/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		17/24	2,890.00	
20/JUN/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		18/24	2,890.00	
20/JUL/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		19/24	2,890.00	
20/AGO/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		20/24	2,890.00	
20/SEP/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		21/24	2,890.00	
20/OCT/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		22/24	2,890.00	
20/NOV/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		23/24	2,890.00	
20/DIC/2020	2145	NATANAEL CORDERO GONZALEZ	829-396-3373		24/24	2,890.00	
29/MAR/2001	180	NELSON LOPEZ VARGAS			1/30	1,310.00	
05/ABR/2001	180	NELSON LOPEZ VARGAS			2/30	1,310.00	
12/ABR/2001	180	NELSON LOPEZ VARGAS			3/30	1,310.00	
19/ABR/2001	180	NELSON LOPEZ VARGAS			4/30	1,310.00	
26/ABR/2001	180	NELSON LOPEZ VARGAS			5/30	1,310.00	
03/MAY/2001	180	NELSON LOPEZ VARGAS			6/30	1,310.00	
10/MAY/2001	180	NELSON LOPEZ VARGAS			7/30	1,310.00	
17/MAY/2001	180	NELSON LOPEZ VARGAS			8/30	1,310.00	
24/MAY/2001	180	NELSON LOPEZ VARGAS			9/30	1,310.00	
31/MAY/2001	180	NELSON LOPEZ VARGAS			10/30	1,310.00	
07/JUN/2001	180	NELSON LOPEZ VARGAS			11/30	1,310.00	
14/JUN/2001	180	NELSON LOPEZ VARGAS			12/30	1,310.00	
21/JUN/2001	180	NELSON LOPEZ VARGAS			13/30	1,310.00	
28/JUN/2001	180	NELSON LOPEZ VARGAS			14/30	1,310.00	
05/JUL/2001	180	NELSON LOPEZ VARGAS			15/30	1,310.00	
12/JUL/2001	180	NELSON LOPEZ VARGAS			16/30	1,310.00	
19/JUL/2001	180	NELSON LOPEZ VARGAS			17/30	1,310.00	
26/JUL/2001	180	NELSON LOPEZ VARGAS			18/30	1,310.00	
02/AGO/2001	180	NELSON LOPEZ VARGAS			19/30	1,310.00	
09/AGO/2001	180	NELSON LOPEZ VARGAS			20/30	1,310.00	
16/AGO/2001	180	NELSON LOPEZ VARGAS			21/30	1,310.00	
23/AGO/2001	180	NELSON LOPEZ VARGAS			22/30	1,310.00	
30/AGO/2001	180	NELSON LOPEZ VARGAS			23/30	1,310.00	
06/SEP/2001	180	NELSON LOPEZ VARGAS			24/30	1,310.00	
13/SEP/2001	180	NELSON LOPEZ VARGAS			25/30	1,310.00	
20/SEP/2001	180	NELSON LOPEZ VARGAS			26/30	1,310.00	
27/SEP/2001	180	NELSON LOPEZ VARGAS			27/30	1,310.00	
04/OCT/2001	180	NELSON LOPEZ VARGAS			28/30	1,310.00	
11/OCT/2001	180	NELSON LOPEZ VARGAS			29/30	1,310.00	
18/OCT/2001	180	NELSON LOPEZ VARGAS			30/30	1,310.00	
12/SEP/2018	2059	NELSON PERALTA RAMIREZ	809-850-6472		8/12	5,335.00	
12/OCT/2018	2059	NELSON PERALTA RAMIREZ	809-850-6472		9/12	5,335.00	
12/NOV/2018	2059	NELSON PERALTA RAMIREZ	809-850-6472		10/12	5,335.00	
12/DIC/2018	2059	NELSON PERALTA RAMIREZ	809-850-6472		11/12	5,335.00	
12/ENE/2019	2059	NELSON PERALTA RAMIREZ	809-850-6472		12/12	5,335.00	
23/ENE/2020	2157	PAULA DIAS LOPEZ	809-377-5701		12/12	13,335.00	
18/JUL/2019	2119	PAULA SANTOS	809-587-7709		9/12	1,350.00	ABONO 120 EN FECHA 08//21
18/AGO/2019	2119	PAULA SANTOS	809-587-7709		10/12	1,470.00	
18/SEP/2019	2119	PAULA SANTOS	809-587-7709		11/12	1,470.00	
18/OCT/2019	2119	PAULA SANTOS	809-587-7709		12/12	1,470.00	
12/NOV/2018	2133	PORFIRIO SOSA JIMENEZ	809-782-3334		11/11	270.00	
26/SEP/2013	1486	RAFAEL HIDALGO VARGAS	809-636-8985		6/10	2,100.00	ABONO 6300 EN FECHA 15/JUN/15
26/OCT/2013	1486	RAFAEL HIDALGO VARGAS	809-636-8985		7/10	8,400.00	
26/NOV/2013	1486	RAFAEL HIDALGO VARGAS	809-636-8985		8/10	8,400.00	
26/DIC/2013	1486	RAFAEL HIDALGO VARGAS	809-636-8985		9/10	8,400.00	
26/ENE/2014	1486	RAFAEL HIDALGO VARGAS	809-636-8985		10/10	8,400.00	
08/OCT/2021	2377	RAFILEILY PEÑA	809-827-4597		1/12	6,420.00	
08/NOV/2021	2377	RAFILEILY PEÑA	809-827-4597		2/12	6,420.00	
08/DIC/2021	2377	RAFILEILY PEÑA	809-827-4597		3/12	6,420.00	
11/JUN/2019	2037	RAMON CRUZ BURGOS	829-905-4546		18/18	345.00	ABONO 1770 EN FECHA 15/MAR/21
13/AGO/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		1/14	1,450.00	
28/AGO/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		2/14	1,450.00	
12/SEP/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		3/14	1,450.00	
27/SEP/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		4/14	1,450.00	
12/OCT/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		5/14	1,450.00	
27/OCT/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		6/14	1,450.00	
11/NOV/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		7/14	1,450.00	
26/NOV/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		8/14	1,450.00	
11/DIC/2021	2363	RAMON ESTEVEZ SANTOS	809-351-0014		9/14	1,450.00	
15/NOV/2003	489	RAMON ESTEVEZ			1/1	10,000.00	
12/NOV/2021	2385	RAMONA AMPARO MARIA	809-587-7779		1/18	5,965.00	
12/DIC/2021	2385	RAMONA AMPARO MARIA	809-587-7779		2/18	5,965.00	
19/MAR/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GC	829-521-8699		25/25	950.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
27/AGO/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GC	829-521-8699		5/25	700.00	ABONO 3885 EN FECHA 09//21
27/SEP/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GC	829-521-8699		6/25	4,585.00	
27/OCT/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GC	829-521-8699		7/25	4,585.00	
27/NOV/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GC	829-521-8699		8/25	4,585.00	
28/MAY/2016	1849	RAUL SANCHEZ CASTILLO	829-468-1734		1/26	1,000.00	
30/NOV/2016	1902	RAUL SANCHEZ CASTILLO	829-468-1734		1/26	1,000.00	
04/JUL/2011	1331	REINALDO PARRA	809-517-4277		29/29	396.00	
25/JUN/2021	2350	ROSA REYES	809-752-2234		1/12	2,670.00	
25/AGO/2021	2350	ROSA REYES	809-752-2234		3/12	2,670.00	
25/SEP/2021	2350	ROSA REYES	809-752-2234		4/12	2,670.00	
25/OCT/2021	2350	ROSA REYES	809-752-2234		5/12	2,670.00	
25/NOV/2021	2350	ROSA REYES	809-752-2234		6/12	2,670.00	
28/OCT/2021	2383	ROSA SANTOS NUÑEZ	829-862-3994		1/12	2,670.00	
28/NOV/2021	2383	ROSA SANTOS NUÑEZ	829-862-3994		2/12	2,670.00	
25/AGO/2021	2366	ROSANGEL MARTE MEDINA	829-235-5917		1/13	600.00	
25/SEP/2021	2366	ROSANGEL MARTE MEDINA	829-235-5917		2/13	2,470.00	
25/OCT/2021	2366	ROSANGEL MARTE MEDINA	829-235-5917		3/13	2,470.00	
25/NOV/2021	2366	ROSANGEL MARTE MEDINA	829-235-5917		4/13	2,470.00	
24/ABR/2020	2184	ROSANNA ROSA MONEGRO	809-478-9386		10/11	1,910.00	
24/MAY/2020	2184	ROSANNA ROSA MONEGRO	809-478-9386		11/11	1,910.00	
28/OCT/2021	2342	ROSSY AYALA JOCOBITA	809-819-3390		6/12	2,000.00	
28/NOV/2021	2342	ROSSY AYALA JOCOBITA	809-819-3390		7/12	2,000.00	
14/JUN/2021	2346	SANDRA RECIO RIJO	809-577-9849		1/12	4,000.00	
14/JUL/2021	2346	SANDRA RECIO RIJO	809-577-9849		2/12	4,000.00	
14/AGO/2021	2346	SANDRA RECIO RIJO	809-577-9849		3/12	4,000.00	
14/SEP/2021	2346	SANDRA RECIO RIJO	809-577-9849		4/12	4,000.00	
14/OCT/2021	2346	SANDRA RECIO RIJO	809-577-9849		5/12	4,000.00	
14/NOV/2021	2346	SANDRA RECIO RIJO	809-577-9849		6/12	4,000.00	
14/DIC/2021	2346	SANDRA RECIO RIJO	809-577-9849		7/12	4,000.00	
04/OCT/2017	1927	SEBASTIAN SANCHEZ CALCAÑO	829-814-0975		8/10	6,370.00	ABONO 1130 EN FECHA 29/AGO/19
04/NOV/2017	1927	SEBASTIAN SANCHEZ CALCAÑO	829-814-0975		9/10	7,500.00	
04/DIC/2017	1927	SEBASTIAN SANCHEZ CALCAÑO	829-814-0975		10/10	7,500.00	
19/OCT/2015	1638	VICTOR CABRAL GONZALEZ	809-587-7672		28/30	1,540.00	ABONO 1400 EN FECHA 07/SEP/21
03/NOV/2015	1638	VICTOR CABRAL GONZALEZ	809-587-7672		29/30	2,940.00	
18/NOV/2015	1638	VICTOR CABRAL GONZALEZ	809-587-7672		30/30	2,940.00	
28/MAY/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		7/24	3,730.00	
28/JUN/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		8/24	3,730.00	
28/JUL/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		9/24	3,730.00	
28/AGO/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		10/24	3,730.00	
28/SEP/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		11/24	3,730.00	
28/OCT/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		12/24	3,730.00	
28/NOV/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		13/24	3,730.00	
28/DIC/2020	2227	VICTOR CASTILLO VILLA	809-698-5194		14/24	3,730.00	
28/ENE/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		15/24	3,730.00	
28/FEB/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		16/24	3,730.00	
28/MAR/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		17/24	3,730.00	
28/ABR/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		18/24	3,730.00	
28/MAY/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		19/24	3,730.00	
28/JUN/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		20/24	3,730.00	
28/JUL/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		21/24	3,730.00	
28/AGO/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		22/24	3,730.00	
28/SEP/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		23/24	3,730.00	
28/OCT/2021	2227	VICTOR CASTILLO VILLA	809-698-5194		24/24	3,730.00	
26/DIC/2017	2043	VICTOR ROSARIO CASTILLO	809-259-4687		1/17	2,115.00	
04/NOV/2014	1490	VICTORIANA GONZALEZ			19/20	1,740.00	ABONO 5100 EN FECHA 08//21
04/DIC/2014	1490	VICTORIANA GONZALEZ			20/20	6,840.00	
12/DIC/2016	1909	VIRGEN PEÑA FERNANDEZ	829-465-4347		19/19	585.00	
01/MAR/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		15/24	3,295.00	
01/ABR/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		16/24	3,295.00	
01/MAY/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		17/24	3,295.00	
01/JUN/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		18/24	3,295.00	
01/JUL/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		19/24	3,295.00	
01/AGO/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		20/24	3,295.00	
01/SEP/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		21/24	3,295.00	
01/OCT/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		22/24	3,295.00	
01/NOV/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		23/24	3,295.00	
01/DIC/2019	2034	VIRGEN PEÑA FERNANDEZ	829-465-4347		24/24	3,295.00	
28/AGO/2017	1877	WAYLENI MATA LOPEZ	829-743-1868		13/15	1,670.00	ABONO 3000 EN FECHA 09//21
28/SEP/2017	1877	WAYLENI MATA LOPEZ	829-743-1868		14/15	4,670.00	
28/OCT/2017	1877	WAYLENI MATA LOPEZ	829-743-1868		15/15	4,670.00	
02/ABR/2020	2220	WILSON ALVAREZ REINA	829-461-5243		6/8	6,850.00	ABONO 1900 EN FECHA 06//21
02/MAY/2020	2220	WILSON ALVAREZ REINA	829-461-5243		7/8	8,750.00	
02/JUN/2020	2220	WILSON ALVAREZ REINA	829-461-5243		8/8	8,750.00	
07/JUL/2018	2089	WILSON CACERES PEÑA	829-354-6771		13/13	600.00	
28/JUN/2020	2210	WILSON CACERES PEÑA	829-354-6771		10/12	2,000.00	
28/JUL/2020	2210	WILSON CACERES PEÑA	829-354-6771		11/12	2,000.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
28/AGO/2020	2210	WILSON CACERES PEÑA	829-354-6771		12/12	2,000.00	
09/OCT/2021	2332	YASMIDA FRIAS RODRIGUEZ	809-587-8093		6/12	2,440.00	ABONO 30 EN FECHA 09//21
09/NOV/2021	2332	YASMIDA FRIAS RODRIGUEZ	809-587-8093		7/12	2,470.00	
09/DIC/2021	2332	YASMIDA FRIAS RODRIGUEZ	809-587-8093		8/12	2,470.00	
11/SEP/2021	2368	YOANY CHECO MATIA	809-452-7877		1/12	2,670.00	
11/OCT/2021	2368	YOANY CHECO MATIA	809-452-7877		2/12	2,670.00	
11/NOV/2021	2368	YOANY CHECO MATIA	809-452-7877		3/12	2,670.00	
11/DIC/2021	2368	YOANY CHECO MATIA	809-452-7877		4/12	2,670.00	
11/FEB/2015	1732	YSAIA ORTIZ	809-392-0563		16/16	875.00	
						<u>2,136,731.00</u>	