

INMOBILIARIA RINO. S.A.

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

CRITERIOS DE SELECCION

- Fecha corte 2021-08-28

Cuotas vencidas

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
14/MAY/2021	2344	ADISON VASQUEZ PEREZ	(978)-397-9734		1/9	60.00	
04/JUN/2021	2345	ADISON VASQUEZ PEREZ	(978)-397-9734		1/10	700.00	
12/JUN/2021	2343	ADISON VASQUEZ PEREZ	(978)-397-9734		1/6	3,935.00	
12/JUN/2021	2344	ADISON VASQUEZ PEREZ	(978)-397-9734		2/9	3,100.00	
03/JUL/2021	2345	ADISON VASQUEZ PEREZ	(978)-397-9734		2/10	2,095.00	
12/JUL/2021	2343	ADISON VASQUEZ PEREZ	(978)-397-9734		2/6	3,935.00	
12/JUL/2021	2344	ADISON VASQUEZ PEREZ	(978)-397-9734		3/9	3,100.00	
28/JUL/2021	2347	ADISON VASQUEZ PEREZ	(978)-397-9734		1/8	3,100.00	
03/AGO/2021	2345	ADISON VASQUEZ PEREZ	(978)-397-9734		3/10	2,095.00	
05/AGO/2021	2345	ADISON VASQUEZ PEREZ	(978)-397-9734		4/10	6,300.00	
12/AGO/2021	2343	ADISON VASQUEZ PEREZ	(978)-397-9734		3/6	3,935.00	
12/AGO/2021	2344	ADISON VASQUEZ PEREZ	(978)-397-9734		4/9	3,100.00	
25/JUL/2021	2346	ADOLFO RAMOS LOPEZ			1/8	3,500.00	
30/JUL/2021	2348	ADOLFO RAMOS LOPEZ			1/8	3,100.00	
31/JUL/2021	2349	ADOLFO RAMOS LOPEZ			1/8	8,750.00	
25/AGO/2021	2346	ADOLFO RAMOS LOPEZ			2/8	3,500.00	
31/JUL/2021	2350	AGUEDA ALEGRE SANCHEZ			1/8	7,490.00	
15/JUL/2008	1001	AGUSTIN BRITO VIDAL	(809)-356-5614		1/36	1,050.00	
03/AGO/2021	2351	AGUSTIN BRITO VIDAL	(809)-356-5614		1/8	7,750.00	
25/SEP/2020	2286	ALBERTO ROSARIO DE LA CRUZ	(829)-475-7567		12/12	125.00	
28/MAR/2021	2286	ALBERTO ROSARIO DE LA CRUZ	(829)-475-7567		6/12	2,115.00	
28/ABR/2021	2286	ALBERTO ROSARIO DE LA CRUZ	(829)-475-7567		7/12	2,115.00	
28/MAY/2021	2286	ALBERTO ROSARIO DE LA CRUZ	(829)-475-7567		8/12	2,115.00	
28/JUN/2021	2286	ALBERTO ROSARIO DE LA CRUZ	(829)-475-7567		9/12	2,115.00	
28/JUL/2021	2286	ALBERTO ROSARIO DE LA CRUZ	(829)-475-7567		10/12	2,115.00	
01/MAY/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		5/16	1,750.00	
16/MAY/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		6/16	1,750.00	
31/MAY/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		7/16	1,750.00	
15/JUN/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		8/16	1,750.00	
30/JUN/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		9/16	1,750.00	
15/JUL/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		10/16	1,750.00	
30/JUL/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		11/16	1,750.00	
14/AGO/2021	2315	ALEXANDER GONZALEZ MIRANDA	(809)-201-0116		12/16	1,750.00	
11/JUL/2018	2091	ALEXANDRA ORTEGA ROSARIO	(809)-762-6237		15/15	800.00	
24/MAY/2021	2329	ALEXANDRA ORTEGA ROSARIO	(809)-762-6237		2/8	2,625.00	
24/JUN/2021	2329	ALEXANDRA ORTEGA ROSARIO	(809)-762-6237		3/8	2,625.00	
24/JUL/2021	2329	ALEXANDRA ORTEGA ROSARIO	(809)-762-6237		4/8	2,625.00	
24/AGO/2021	2329	ALEXANDRA ORTEGA ROSARIO	(809)-762-6237		5/8	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)-587-8777		1/12	4,935.00	
26/JUL/2013	1504	ALICIA FERNANDEZ ABREU	(809)-587-8797		1/3	13,420.00	
26/AGO/2013	1504	ALICIA FERNANDEZ ABREU	(809)-587-8797		2/3	13,420.00	
26/SEP/2013	1504	ALICIA FERNANDEZ ABREU	(809)-587-8797		3/3	13,420.00	
03/AGO/2014	1617	ALICIA FERNANDEZ ABREU	(809)-587-8797		1/3	13,245.00	
03/SEP/2014	1617	ALICIA FERNANDEZ ABREU	(809)-587-8797		2/3	13,245.00	
03/OCT/2014	1617	ALICIA FERNANDEZ ABREU	(809)-587-8797		3/3	13,245.00	
07/MAR/2020	2139	ALICIA FERNANDEZ ABREU	(809)-587-8797		15/18	3,170.00	
07/ABR/2020	2139	ALICIA FERNANDEZ ABREU	(809)-587-8797		16/18	3,170.00	
07/MAY/2020	2139	ALICIA FERNANDEZ ABREU	(809)-587-8797		17/18	3,170.00	
07/JUN/2020	2139	ALICIA FERNANDEZ ABREU	(809)-587-8797		18/18	3,170.00	
08/AGO/2013	1347	ALTAGRACIA JAVIER PAULINO	(829)-897-9771		24/24	7,670.00	
21/JUN/2021	2338	AMADO ACOSTA PERALTA			2/3	1,920.00	
21/JUL/2021	2338	AMADO ACOSTA PERALTA			3/3	1,920.00	
12/DIC/2014	1698	ANA ALVAREZ	(809)-587-8789		13/13	255.00	
23/MAR/2019	2167	ANA CORDERO MEDINA	(829)-683-8308		15/15	750.00	
29/OCT/2019	2167	ANA CORDERO MEDINA	(829)-683-8308		7/15	7,895.00	
29/NOV/2019	2167	ANA CORDERO MEDINA	(829)-683-8308		8/15	7,895.00	
29/DIC/2019	2167	ANA CORDERO MEDINA	(829)-683-8308		9/15	7,895.00	
29/ENE/2020	2167	ANA CORDERO MEDINA	(829)-683-8308		10/15	7,895.00	
28/FEB/2020	2167	ANA CORDERO MEDINA	(829)-683-8308		11/15	7,895.00	
28/MAR/2020	2167	ANA CORDERO MEDINA	(829)-683-8308		12/15	7,895.00	
28/ABR/2020	2167	ANA CORDERO MEDINA	(829)-683-8308		13/15	7,895.00	
28/MAY/2020	2167	ANA CORDERO MEDINA	(829)-683-8308		14/15	7,895.00	
07/NOV/2016	1895	ANA FRANCISCO LOPEZ	(809)-876-7613		9/9	500.00	
30/DIC/2019	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		4/12	2,000.00	ABONO 1000 EN FECHA 11//2019
30/ENE/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		5/12	3,000.00	
28/FEB/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		6/12	3,000.00	
28/MAR/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		7/12	3,000.00	
28/ABR/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		8/12	3,000.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
28/MAY/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		9/12	3,000.00	
28/JUN/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		10/12	3,000.00	
28/JUL/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		11/12	3,000.00	
28/AGO/2020	2213	ANA FRANCISCO LOPEZ	(809)-876-7613		12/12	3,000.00	
28/JUN/2021	2307	ANA GONZALEZ PAULINO	(809)-513-1360		6/12	2,000.00	
28/JUL/2021	2307	ANA GONZALEZ PAULINO	(809)-513-1360		7/12	2,000.00	
10/OCT/2020	2214	ANA PICHARDO SANTOS	(809)-781-8114		13/24	950.00	ABONO 1800 EN FECHA 04/MAY/2020
10/NOV/2020	2214	ANA PICHARDO SANTOS	(809)-781-8114		14/24	2,750.00	
10/DIC/2020	2214	ANA PICHARDO SANTOS	(809)-781-8114		15/24	2,750.00	
10/ENE/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		16/24	2,750.00	
10/FEB/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		17/24	2,750.00	
10/MAR/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		18/24	2,750.00	
10/ABR/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		19/24	2,750.00	
10/MAY/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		20/24	2,750.00	
10/JUN/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		21/24	2,750.00	
10/JUL/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		22/24	2,750.00	
10/AGO/2021	2214	ANA PICHARDO SANTOS	(809)-781-8114		23/24	2,750.00	
17/NOV/2016	1898	ANA ROJAS ROSARIO	(809)-212-1230		14/14	270.00	
19/ABR/2017	1950	ANA TAVERAS ZAPATA	(829)-856-5661		19/19	250.00	
16/MAY/2021	2303	ANA TAVERAS ZAPATA	(829)-856-5661		5/8	1,750.00	
16/JUN/2021	2303	ANA TAVERAS ZAPATA	(829)-856-5661		6/8	1,750.00	
16/JUL/2021	2303	ANA TAVERAS ZAPATA	(829)-856-5661		7/8	1,750.00	
16/AGO/2021	2303	ANA TAVERAS ZAPATA	(829)-856-5661		8/8	1,750.00	
13/MAY/2021	2333	ANA HERNADEZ			1/3	1,835.00	ABONO 2000 EN FECHA 07//2021
13/JUN/2021	2333	ANA HERNADEZ			2/3	3,835.00	
13/JUL/2021	2333	ANA HERNADEZ			3/3	3,835.00	
12/MAY/2021	2322	ANGEL REYES CUBA	(829)-506-0623		2/18	3,170.00	
12/JUN/2021	2322	ANGEL REYES CUBA	(829)-506-0623		3/18	3,170.00	
12/JUL/2021	2322	ANGEL REYES CUBA	(829)-506-0623		4/18	3,170.00	
12/AGO/2021	2322	ANGEL REYES CUBA	(829)-506-0623		5/18	3,170.00	
18/FEB/2021	2317	ANGEL VARGAS GRULLON	(829)-346-4649		8/8	160.00	
30/ABR/2021	2317	ANGEL VARGAS GRULLON	(829)-346-4649		2/8	1,315.00	
30/MAY/2021	2317	ANGEL VARGAS GRULLON	(829)-346-4649		3/8	1,315.00	
30/JUN/2021	2317	ANGEL VARGAS GRULLON	(829)-346-4649		4/8	1,315.00	
30/JUL/2021	2317	ANGEL VARGAS GRULLON	(829)-346-4649		5/8	1,315.00	
10/MAR/2021	2276	ANTONIO ROSADO MOREL	(829)-515-1551		7/10	3,000.00	
10/ABR/2021	2276	ANTONIO ROSADO MOREL	(829)-515-1551		8/10	3,000.00	
10/MAY/2021	2276	ANTONIO ROSADO MOREL	(829)-515-1551		9/10	3,000.00	
10/JUN/2021	2276	ANTONIO ROSADO MOREL	(829)-515-1551		10/10	3,000.00	
25/NOV/2011	1386	ANTONIO DE LA CRUZ	(829)-331-3109		1/12	4,000.00	
02/FEB/2020	2212	ARILEISON VASQUEZ	(809)-277-7791		5/5	4,800.00	
28/MAR/2017	1892	ARIS JAVIER VASQUEZ	(809)-518-1806		5/8	690.00	ABONO 5700 EN FECHA 11/JUL/2017
28/ABR/2017	1892	ARIS JAVIER VASQUEZ	(809)-518-1806		6/8	6,390.00	
28/MAY/2017	1892	ARIS JAVIER VASQUEZ	(809)-518-1806		7/8	6,390.00	
28/JUN/2017	1892	ARIS JAVIER VASQUEZ	(809)-518-1806		8/8	6,390.00	
28/NOV/2020	2237	BASILIO DE LA CRUZ BONILLA	(809)-759-5948		12/12	2,670.00	
16/MAY/2021	2335	BASILIO DE LA CRUZ BONILLA	(809)-759-5948		1/3	7,670.00	
16/JUN/2021	2335	BASILIO DE LA CRUZ BONILLA	(809)-759-5948		2/3	7,670.00	
16/JUL/2021	2335	BASILIO DE LA CRUZ BONILLA	(809)-759-5948		3/3	7,670.00	
28/MAY/2021	2269	BASILIO RODRIGUEZ DIAZ	(809)-764-6474		11/12	2,400.00	
28/JUN/2021	2269	BASILIO RODRIGUEZ DIAZ	(809)-764-6474		12/12	2,400.00	
16/AGO/2021	2334	CARLOS RODRIGUEZ GARCIA	(809)-789-8978		4/9	3,225.00	
01/MAR/2020	2085	CARLOS RODRIGUEZ ALVAREZ	(809)-789-8978		21/24	5,555.00	
01/ABR/2020	2085	CARLOS RODRIGUEZ ALVAREZ	(809)-789-8978		22/24	5,555.00	
01/MAY/2020	2085	CARLOS RODRIGUEZ ALVAREZ	(809)-789-8978		23/24	5,555.00	
01/JUN/2020	2085	CARLOS RODRIGUEZ ALVAREZ	(809)-789-8978		24/24	5,555.00	
07/JUL/2016	1870	CELESTINA GARCIA MONEGRO	(809)-707-0777		15/15	630.00	
26/MAY/2021	2321	CELESTINA GARCIA MONEGRO	(809)-707-0777		3/24	4,335.00	
26/JUN/2021	2321	CELESTINA GARCIA MONEGRO	(809)-707-0777		4/24	4,335.00	
26/JUL/2021	2321	CELESTINA GARCIA MONEGRO	(809)-707-0777		5/24	4,335.00	
26/AGO/2021	2321	CELESTINA GARCIA MONEGRO	(809)-707-0777		6/24	4,335.00	
01/JUN/2021	2301	CRISTOBAL HIRALDO FRANCISCO	(849)-330-3062		6/10	2,100.00	
01/JUL/2021	2301	CRISTOBAL HIRALDO FRANCISCO	(849)-330-3062		7/10	2,100.00	
01/AGO/2021	2301	CRISTOBAL HIRALDO FRANCISCO	(849)-330-3062		8/10	2,100.00	
22/SEP/2020	2253	CRUSITO SANTOS DE LA CRUZ	(809)-502-0294		8/12	3,975.00	ABONO 2695 EN FECHA 04//2020
22/OCT/2020	2253	CRUSITO SANTOS DE LA CRUZ	(809)-502-0294		9/12	6,670.00	
22/NOV/2020	2253	CRUSITO SANTOS DE LA CRUZ	(809)-502-0294		10/12	6,670.00	
22/DIC/2020	2253	CRUSITO SANTOS DE LA CRUZ	(809)-502-0294		11/12	6,670.00	
22/ENE/2021	2253	CRUSITO SANTOS DE LA CRUZ	(809)-502-0294		12/12	6,670.00	
12/FEB/2015	1733	CRUZ ESCAÑO HIDALGO	(809)-642-4251		9/9	875.00	
26/ENE/2019	2137	DANELIS GONZALES DE JESUS DE ESC	(829)-255-5572		2/3	13,670.00	ABONO 1665 EN FECHA 12//2019
26/FEB/2019	2137	DANELIS GONZALES DE JESUS DE ESC	(829)-255-5572		3/3	15,335.00	
25/ABR/2021	2297	DIORYN VENTURA MINAYA	(829)-491-9159		5/13	2,270.00	
25/MAY/2021	2297	DIORYN VENTURA MINAYA	(829)-491-9159		6/13	2,270.00	
25/JUN/2021	2297	DIORYN VENTURA MINAYA	(829)-491-9159		7/13	2,270.00	
25/JUL/2021	2297	DIORYN VENTURA MINAYA	(829)-491-9159		8/13	2,270.00	
25/AGO/2021	2297	DIORYN VENTURA MINAYA	(829)-491-9159		9/13	2,270.00	
19/MAY/2021	2336	DOLORES PEÑA GUADALUPE	(829)-768-6871		1/3	5,750.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
19/JUN/2021	2336	DOLORES PEÑA GUADALUPE	(829)-768-6871		2/3	5,750.00	
19/JUL/2021	2336	DOLORES PEÑA GUADALUPE	(829)-768-6871		3/3	5,750.00	
29/ENE/2020	2198	DOMINGO RAMOS	(917)-569-6900		6/6	5,085.00	ABONO 1635 EN FECHA 02/MAR/2020
18/ABR/2016	1835	DOMINGO LUNA HUDALGO	(829)-216-1672		12/12	260.00	
24/FEB/2020	2224	ELBA GONZALEZ VILLA	(849)-351-5117		4/6	770.00	ABONO 315 EN FECHA 09/FEB/2020
24/MAR/2020	2224	ELBA GONZALEZ VILLA	(849)-351-5117		5/6	1,085.00	
24/ABR/2020	2224	ELBA GONZALEZ VILLA	(849)-351-5117		6/6	1,085.00	
05/JUL/2016	1868	ELIZABET DE JESUS ALBERTO	(809)-457-5708		13/13	350.00	
11/ABR/2016	1830	ELIZABET FERNANDEZ POLANCO	(809)-587-8776		7/7	670.00	
24/MAY/2021	2340	ELIZABET FERNANDEZ POLANCO	(809)-587-8776		1/6	4,000.00	
24/JUN/2021	2340	ELIZABET FERNANDEZ POLANCO	(809)-587-8776		2/6	4,000.00	
24/JUL/2021	2340	ELIZABET FERNANDEZ POLANCO	(809)-587-8776		3/6	4,000.00	
24/AGO/2021	2340	ELIZABET FERNANDEZ POLANCO	(809)-587-8776		4/6	4,000.00	
11/FEB/2016	1814	ELPIDIA GARCIA HIDALGO	(809)-454-5476		12/12	700.00	
25/NOV/2019	2158	ELPIDIA GARCIA HIDALGO	(809)-454-5476		10/15	4,700.00	
25/DIC/2019	2158	ELPIDIA GARCIA HIDALGO	(809)-454-5476		11/15	4,700.00	
25/ENE/2020	2158	ELPIDIA GARCIA HIDALGO	(809)-454-5476		12/15	4,700.00	
25/FEB/2020	2158	ELPIDIA GARCIA HIDALGO	(809)-454-5476		13/15	4,700.00	
25/MAR/2020	2158	ELPIDIA GARCIA HIDALGO	(809)-454-5476		14/15	4,700.00	
25/ABR/2020	2158	ELPIDIA GARCIA HIDALGO	(809)-454-5476		15/15	4,700.00	
25/MAY/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		6/18	2,225.00	ABONO 2000 EN FECHA 03//2020
25/JUN/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		7/18	4,225.00	
25/JUL/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		8/18	4,225.00	
25/AGO/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		9/18	4,225.00	
25/SEP/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		10/18	4,225.00	
25/OCT/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		11/18	4,225.00	
25/NOV/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		12/18	4,225.00	
25/DIC/2020	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		13/18	4,225.00	
25/ENE/2021	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		14/18	4,225.00	
25/FEB/2021	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		15/18	4,225.00	
25/MAR/2021	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		16/18	4,225.00	
25/ABR/2021	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		17/18	4,225.00	
25/MAY/2021	2233	ELVA FRANCISCO FRIAS	(809)-351-5117		18/18	4,225.00	
12/NOV/2020	2240	EMILIO CORDERO DURAN	(809)-774-7401		11/12	2,670.00	
12/DIC/2020	2240	EMILIO CORDERO DURAN	(809)-774-7401		12/12	2,670.00	
23/NOV/2020	2268	ERASMO(MANUEL) TAVARES MOREL	(809)-232-3259		5/8	1,625.00	ABONO 1000 EN FECHA 05/ABR/2020
23/DIC/2020	2268	ERASMO(MANUEL) TAVARES MOREL	(809)-232-3259		6/8	2,625.00	
23/ENE/2021	2268	ERASMO(MANUEL) TAVARES MOREL	(809)-232-3259		7/8	2,625.00	
23/FEB/2021	2268	ERASMO(MANUEL) TAVARES MOREL	(809)-232-3259		8/8	2,625.00	
09/AGO/2019	2189	ESTANISLAO ESPINAL PERALTA	(809)-988-8804		1/3	4,410.00	
09/SEP/2019	2189	ESTANISLAO ESPINAL PERALTA	(809)-988-8804		2/3	4,410.00	
09/OCT/2019	2189	ESTANISLAO ESPINAL PERALTA	(809)-988-8804		3/3	4,410.00	
22/ABR/2018	2071	FAUSTO GIL PICHARDO	(809)-841-4155		1/12	1,945.00	
14/DIC/2011	1400	FEDERICO BATISTA	(809)-956-5604		25/25	850.00	
19/MAY/2011	1306	FELIX DE LA CRUZ	(809)-776-7614		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	
16/JUN/2021	2324	FLORICELDA AVEVEDO	(809)-389-8900		3/8	1,750.00	
16/JUL/2021	2324	FLORICELDA AVEVEDO	(809)-389-8900		4/8	1,750.00	
16/AGO/2021	2324	FLORICELDA AVEVEDO	(809)-389-8900		5/8	1,750.00	
09/NOV/2018	2131	FRANCISCA GORIS HERNANDEZ	(809)-710-1026		19/19	475.00	
08/NOV/2013	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		1/14	2,010.00	
08/DIC/2013	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		2/14	2,010.00	
08/ENE/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		3/14	2,010.00	
08/FEB/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		4/14	2,010.00	
08/MAR/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		5/14	2,010.00	
08/ABR/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		6/14	2,010.00	
08/MAY/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		7/14	2,010.00	
08/JUN/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		8/14	2,010.00	
08/JUL/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		9/14	2,010.00	
08/AGO/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		10/14	2,010.00	
08/SEP/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		11/14	2,010.00	
08/OCT/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		12/14	2,010.00	
08/NOV/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		13/14	2,010.00	
08/DIC/2014	1530	FRANCISCO GARCIA SELDA.	(829)-209-0915		14/14	2,010.00	
09/OCT/2017	1884	GERMANIA LOPEZ TORIBIO	(829)-885-8571		13/18	1,335.00	ABONO 3040 EN FECHA 11//2017
09/NOV/2017	1884	GERMANIA LOPEZ TORIBIO	(829)-885-8571		14/18	4,375.00	
09/DIC/2017	1884	GERMANIA LOPEZ TORIBIO	(829)-885-8571		15/18	4,375.00	
09/ENE/2018	1884	GERMANIA LOPEZ TORIBIO	(829)-885-8571		16/18	4,375.00	
09/FEB/2018	1884	GERMANIA LOPEZ TORIBIO	(829)-885-8571		17/18	4,375.00	
09/MAR/2018	1884	GERMANIA LOPEZ TORIBIO	(829)-885-8571		18/18	4,375.00	
28/NOV/2020	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		13/24	2,750.00	
28/DIC/2020	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		14/24	2,750.00	
28/ENE/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		15/24	2,750.00	
28/FEB/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		16/24	2,750.00	
28/MAR/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		17/24	2,750.00	
28/ABR/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		18/24	2,750.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
28/MAY/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		19/24	2,750.00	
28/JUN/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		20/24	2,750.00	
28/JUL/2021	2229	JERELIN HIDALGO FRANCISCO	(829)-438-3849		21/24	2,750.00	
14/FEB/2015	1726	JOEL ACEVEDO	(809)-677-7741		1/22	570.00	
21/FEB/2015	1726	JOEL ACEVEDO	(809)-677-7741		2/22	570.00	
08/AGO/2014	1623	JONATAN CUEVAS POLANCO	(829)-461-6110		13/13	460.00	
24/OCT/2019	2123	JOSE CORDERO DURAN	(809)-393-9370		12/18	4,780.00	
24/NOV/2019	2123	JOSE CORDERO DURAN	(809)-393-9370		13/18	4,780.00	
24/DIC/2019	2123	JOSE CORDERO DURAN	(809)-393-9370		14/18	4,780.00	
24/ENE/2020	2123	JOSE CORDERO DURAN	(809)-393-9370		15/18	4,780.00	
24/FEB/2020	2123	JOSE CORDERO DURAN	(809)-393-9370		16/18	4,780.00	
24/MAR/2020	2123	JOSE CORDERO DURAN	(809)-393-9370		17/18	4,780.00	
24/ABR/2020	2123	JOSE CORDERO DURAN	(809)-393-9370		18/18	4,780.00	
16/MAY/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		1/12	2,065.00	
16/JUN/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		2/12	2,065.00	
16/JUL/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		3/12	2,065.00	
16/AGO/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		4/12	2,065.00	
16/SEP/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		5/12	2,065.00	
16/OCT/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		6/12	2,065.00	
16/NOV/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		7/12	2,065.00	
16/DIC/2005	625	JOSE CRUZ PAULINO	(809)-587-8777		8/12	2,065.00	
16/ENE/2006	625	JOSE CRUZ PAULINO	(809)-587-8777		9/12	2,065.00	
16/FEB/2006	625	JOSE CRUZ PAULINO	(809)-587-8777		10/12	2,065.00	
16/MAR/2006	625	JOSE CRUZ PAULINO	(809)-587-8777		11/12	2,065.00	
16/ABR/2006	625	JOSE CRUZ PAULINO	(809)-587-8777		12/12	2,065.00	
28/MAR/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		3/18	2,140.00	ABONO 4240 EN FECHA 09/JUN/2019
28/ABR/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		4/18	6,380.00	
28/MAY/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		5/18	6,380.00	
28/JUN/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		6/18	6,380.00	
28/JUL/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		7/18	6,380.00	
28/AGO/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		8/18	6,380.00	
28/SEP/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		9/18	6,380.00	
28/OCT/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		10/18	6,380.00	
28/NOV/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		11/18	6,380.00	
28/DIC/2019	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		12/18	6,380.00	
28/ENE/2020	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		13/18	6,380.00	
28/FEB/2020	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		14/18	6,380.00	
28/MAR/2020	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		15/18	6,380.00	
28/ABR/2020	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		16/18	6,380.00	
28/MAY/2020	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		17/18	6,380.00	
28/JUN/2020	2150	JOSE GONZALEZ UREÑA	(809)-821-2161		18/18	6,380.00	
17/MAY/2021	2304	JOSE PARRA SANTOS	(829)-384-8450		5/10	1,500.00	
17/JUN/2021	2304	JOSE PARRA SANTOS	(829)-384-8450		6/10	1,500.00	
17/JUL/2021	2304	JOSE PARRA SANTOS	(829)-384-8450		7/10	1,500.00	
17/AGO/2021	2304	JOSE PARRA SANTOS	(829)-384-8450		8/10	1,500.00	
17/JUN/2016	1858	JOSE SANCHEZ DE JESUS	(849)-383-8370		13/13	490.00	
25/ENE/2021	2231	JOSE SANTO	(809)-698-9851		14/15	200.00	ABONO 1300 EN FECHA 04/OCT/2021
25/FEB/2021	2231	JOSE SANTO	(809)-698-9851		15/15	1,500.00	
13/MAR/2021	2298	JOSE TAVAREZ ZAPATA	(829)-358-5844		4/10	1,950.00	
13/ABR/2021	2298	JOSE TAVAREZ ZAPATA	(829)-358-5844		5/10	1,950.00	
13/MAY/2021	2298	JOSE TAVAREZ ZAPATA	(829)-358-5844		6/10	1,950.00	
13/JUN/2021	2298	JOSE TAVAREZ ZAPATA	(829)-358-5844		7/10	1,950.00	
13/JUL/2021	2298	JOSE TAVAREZ ZAPATA	(829)-358-5844		8/10	1,950.00	
13/AGO/2021	2298	JOSE TAVAREZ ZAPATA	(829)-358-5844		9/10	1,950.00	
26/ABR/2021	2266	JOSE ALTAGRACIA GONZALEZ	(809)-956-5615		11/12	500.00	ABONO 1500 EN FECHA 05/ABR/2021
26/MAY/2021	2266	JOSE ALTAGRACIA GONZALEZ	(809)-956-5615		12/12	2,000.00	
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)-486-8682		19/19	290.00	
22/MAY/2021	2339	JULIA GUZMAN TAVAREZ	(809)-486-8682		1/6	2,170.00	
22/JUN/2021	2339	JULIA GUZMAN TAVAREZ	(809)-486-8682		2/6	2,170.00	
22/JUL/2021	2339	JULIA GUZMAN TAVAREZ	(809)-486-8682		3/6	2,170.00	
22/AGO/2021	2339	JULIA GUZMAN TAVAREZ	(809)-486-8682		4/6	2,170.00	
10/MAY/2021	2284	JULIO LIZARDO HERRERA	(849)-341-4117		8/12	4,935.00	
10/JUN/2021	2284	JULIO LIZARDO HERRERA	(849)-341-4117		9/12	4,935.00	
10/JUL/2021	2284	JULIO LIZARDO HERRERA	(849)-341-4117		10/12	4,935.00	
10/AGO/2021	2284	JULIO LIZARDO HERRERA	(849)-341-4117		11/12	4,935.00	
05/MAY/2021	2288	KATY ROSARIO	(809)-789-8943		7/12	2,000.00	
05/JUN/2021	2288	KATY ROSARIO	(809)-789-8943		8/12	2,000.00	
05/JUL/2021	2288	KATY ROSARIO	(809)-789-8943		9/12	2,000.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
05/AGO/2021	2288	KATY ROSARIO	(809)-789-8943		10/12	2,000.00	
28/OCT/2020	2260	LEIDY YNOA	(829)-359-5969		16/16	1,750.00	
14/ABR/2021	2310	LEO MOLINA TAVERAS	(347)-351-5103		3/4	120.00	ABONO 5880 EN FECHA 04//2021
14/MAY/2021	2310	LEO MOLINA TAVERAS	(347)-351-5103		4/4	6,000.00	
30/MAY/2021	2331	LISETH ACEVEDO	(829)-843-4393		2/5	1,500.00	
30/JUN/2021	2331	LISETH ACEVEDO	(829)-843-4393		3/5	1,500.00	
30/JUL/2021	2331	LISETH ACEVEDO	(829)-843-4393		4/5	1,500.00	
06/NOV/2020	2238	LUCAS ADAMES PAULINO	(829)-545-4538		11/12	2,840.00	
06/DIC/2020	2238	LUCAS ADAMES PAULINO	(829)-545-4538		12/12	2,840.00	
26/JUN/2021	2325	LUCIA CONTRERAS SOSA	(809)-812-1206		3/13	6,420.00	
26/JUL/2021	2325	LUCIA CONTRERAS SOSA	(809)-812-1206		4/13	6,420.00	
26/AGO/2021	2325	LUCIA CONTRERAS SOSA	(809)-812-1206		5/13	6,420.00	
15/JUN/2011	1316	LUIS AGUASVIVAS DE LA CRUZ	(809)-696-9641		13/13	540.00	
20/JUL/2015	1652	LUIS JAVIER PAULINO	(809)-729-2912		10/12	555.00	ABONO 4580 EN FECHA 04//2015
20/AGO/2015	1652	LUIS JAVIER PAULINO	(809)-729-2912		11/12	5,135.00	
20/SEP/2015	1652	LUIS JAVIER PAULINO	(809)-729-2912		12/12	5,135.00	
23/ABR/2010	1168	LUIS JIMENEZ ROSARIO	(809)-587-8779		1/3	7,890.00	
23/MAY/2010	1168	LUIS JIMENEZ ROSARIO	(809)-587-8779		2/3	7,890.00	
03/SEP/2001	226	LUIS OLAVERRIA	(809)-587-8787		1/40	700.00	
18/ABR/2021	2267	LUIS JAVIER HIDALGO	(829)-454-5424		10/14	1,450.00	
18/JUN/2021	2267	LUIS JAVIER HIDALGO	(829)-454-5424		12/14	1,450.00	
18/JUL/2021	2267	LUIS JAVIER HIDALGO	(829)-454-5424		13/14	1,450.00	
18/AGO/2021	2267	LUIS JAVIER HIDALGO	(829)-454-5424		14/14	1,450.00	
28/DIC/2020	2230	LUZ REYES HIDALGO	(809)-252-5238		14/15	3,500.00	
28/ENE/2021	2230	LUZ REYES HIDALGO	(809)-252-5238		15/15	3,500.00	
11/MAR/2016	1585	LUZ VALERIO DE CABRAL	(809)-587-8788		23/24	1,610.00	ABONO 1495 EN FECHA 11//2016
11/ABR/2016	1585	LUZ VALERIO DE CABRAL	(809)-587-8788		24/24	3,105.00	
19/ABR/2019	2042	MARGARITA CASTILLO VILLA	(809)-587-8783		16/18	1,760.00	ABONO 3020 EN FECHA 12//2019
19/MAY/2019	2042	MARGARITA CASTILLO VILLA	(809)-587-8783		17/18	4,780.00	
19/JUN/2019	2042	MARGARITA CASTILLO VILLA	(809)-587-8783		18/18	4,780.00	
26/ABR/2012	1309	MARIA CAMILO GONZALEZ	(809)-251-5199		11/12	2,290.00	ABONO 380 EN FECHA 01//2012
26/MAY/2012	1309	MARIA CAMILO GONZALEZ	(809)-251-5199		12/12	2,670.00	
25/MAY/2021	2287	MARIA GONZALEZ CASTILLO DE ROMA	(809)-698-9828		8/14	1,515.00	
25/JUN/2021	2287	MARIA GONZALEZ CASTILLO DE ROMA	(809)-698-9828		9/14	1,515.00	
25/JUL/2021	2287	MARIA GONZALEZ CASTILLO DE ROMA	(809)-698-9828		10/14	1,515.00	
25/AGO/2021	2287	MARIA GONZALEZ CASTILLO DE ROMA	(809)-698-9828		11/14	1,515.00	
11/MAY/2021	2309	MARIA OZORIA LEONARDO	(809)-350-5031		4/14	2,405.00	
11/JUN/2021	2309	MARIA OZORIA LEONARDO	(809)-350-5031		5/14	2,405.00	
11/JUL/2021	2309	MARIA OZORIA LEONARDO	(809)-350-5031		6/14	2,405.00	
11/AGO/2021	2309	MARIA OZORIA LEONARDO	(809)-350-5031		7/14	2,405.00	
25/MAY/2021	2320	MARIA PORTORREAL ALBERTO	(829)-436-3661		3/10	1,860.00	
25/JUN/2021	2320	MARIA PORTORREAL ALBERTO	(829)-436-3661		4/10	1,860.00	
25/JUL/2021	2320	MARIA PORTORREAL ALBERTO	(829)-436-3661		5/10	1,860.00	
25/AGO/2021	2320	MARIA PORTORREAL ALBERTO	(829)-436-3661		6/10	1,860.00	
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/ABR/2021	2312	MARINO DIFO ALVAREZ	(829)-940-4066		3/12	185.00	ABONO 3150 EN FECHA 04//2021
19/MAY/2021	2312	MARINO DIFO ALVAREZ	(829)-940-4066		4/12	3,335.00	
19/JUN/2021	2312	MARINO DIFO ALVAREZ	(829)-940-4066		5/12	3,335.00	
19/JUL/2021	2312	MARINO DIFO ALVAREZ	(829)-940-4066		6/12	3,335.00	
19/AGO/2021	2312	MARINO DIFO ALVAREZ	(829)-940-4066		7/12	3,335.00	
20/SEP/2020	2252	MARINO PEÑA RODRIGUEZ	(829)-835-3556		8/9	1,835.00	ABONO 3000 EN FECHA 05/ABR/2020
20/OCT/2020	2252	MARINO PEÑA RODRIGUEZ	(829)-835-3556		9/9	4,835.00	
17/DIC/2018	2063	MARIO TEJADA HIDALGO	(829)-203-0343		11/15	3,360.00	
17/ENE/2019	2063	MARIO TEJADA HIDALGO	(829)-203-0343		12/15	3,360.00	
17/FEB/2019	2063	MARIO TEJADA HIDALGO	(829)-203-0343		13/15	3,360.00	
17/MAR/2019	2063	MARIO TEJADA HIDALGO	(829)-203-0343		14/15	3,360.00	
17/ABR/2019	2063	MARIO TEJADA HIDALGO	(829)-203-0343		15/15	3,360.00	
08/ABR/2021	2308	MARTA FERNANDEZ POLANCO	(809)-587-8788		3/4	3,000.00	
08/MAY/2021	2308	MARTA FERNANDEZ POLANCO	(809)-587-8788		4/4	3,000.00	
22/JUN/2021	2327	MARTHA CHAVEZ GARCIA			3/10	2,250.00	
22/JUL/2021	2327	MARTHA CHAVEZ GARCIA			4/10	2,250.00	
22/AGO/2021	2327	MARTHA CHAVEZ GARCIA			5/10	2,250.00	
23/NOV/2010	1234	MARTIN TEJADA TEJADA	(809)-587-8783		19/19	350.00	
15/MAY/2021	2323	MATEO NUÑEZ BURGOS	(809)-545-4506		2/10	5,550.00	
15/JUN/2021	2323	MATEO NUÑEZ BURGOS	(809)-545-4506		3/10	5,550.00	
15/JUL/2021	2323	MATEO NUÑEZ BURGOS	(809)-545-4506		4/10	5,550.00	
15/AGO/2021	2323	MATEO NUÑEZ BURGOS	(809)-545-4506		5/10	5,550.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
26/MAY/2021	2341	MIRNA REYES ABUD	(809)-587-8781		1/18	3,170.00	
26/JUN/2021	2341	MIRNA REYES ABUD	(809)-587-8781		2/18	3,170.00	
26/JUL/2021	2341	MIRNA REYES ABUD	(809)-587-8781		3/18	3,170.00	
26/AGO/2021	2341	MIRNA REYES ABUD	(809)-587-8781		4/18	3,170.00	
20/DIC/2019	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		12/24	770.00	ABONO 2120 EN FECHA 03//2019
20/ENE/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		13/24	2,890.00	
20/FEB/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		14/24	2,890.00	
20/MAR/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		15/24	2,890.00	
20/ABR/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		16/24	2,890.00	
20/MAY/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		17/24	2,890.00	
20/JUN/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		18/24	2,890.00	
20/JUL/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		19/24	2,890.00	
20/AGO/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		20/24	2,890.00	
20/SEP/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		21/24	2,890.00	
20/OCT/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		22/24	2,890.00	
20/NOV/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		23/24	2,890.00	
20/DIC/2020	2145	NATANAEL CORDERO GONZALEZ	(829)-396-9633		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)-850-5064		8/12	5,335.00	
12/OCT/2018	2059	NELSON PERALTA RAMIREZ	(809)-850-5064		9/12	5,335.00	
12/NOV/2018	2059	NELSON PERALTA RAMIREZ	(809)-850-5064		10/12	5,335.00	
12/DIC/2018	2059	NELSON PERALTA RAMIREZ	(809)-850-5064		11/12	5,335.00	
12/ENE/2019	2059	NELSON PERALTA RAMIREZ	(809)-850-5064		12/12	5,335.00	
22/MAY/2021	2328	OTILIO HIDALGO TEJADA	(809)-330-3076		2/6	5,420.00	
22/JUN/2021	2328	OTILIO HIDALGO TEJADA	(809)-330-3076		3/6	5,420.00	
22/JUL/2021	2328	OTILIO HIDALGO TEJADA	(809)-330-3076		4/6	5,420.00	
22/AGO/2021	2328	OTILIO HIDALGO TEJADA	(809)-330-3076		5/6	5,420.00	
23/ENE/2020	2157	PAULA DIAS LOPEZ	(809)-377-7757		12/12	13,335.00	
18/JUN/2019	2119	PAULA SANTOS	(809)-587-8777		8/12	580.00	ABONO 890 EN FECHA 07//2019
18/JUL/2019	2119	PAULA SANTOS	(809)-587-8777		9/12	1,470.00	
18/AGO/2019	2119	PAULA SANTOS	(809)-587-8777		10/12	1,470.00	
18/SEP/2019	2119	PAULA SANTOS	(809)-587-8777		11/12	1,470.00	
18/OCT/2019	2119	PAULA SANTOS	(809)-587-8777		12/12	1,470.00	
12/NOV/2018	2133	PORFIRIO SOSA JIMENEZ	(809)-782-8233		11/11	270.00	
26/SEP/2013	1486	RAFAEL HIDALGO VARGAS	(809)-636-3689		6/10	2,100.00	ABONO 6300 EN FECHA 06//2013
26/OCT/2013	1486	RAFAEL HIDALGO VARGAS	(809)-636-3689		7/10	8,400.00	
26/NOV/2013	1486	RAFAEL HIDALGO VARGAS	(809)-636-3689		8/10	8,400.00	
26/DIC/2013	1486	RAFAEL HIDALGO VARGAS	(809)-636-3689		9/10	8,400.00	
26/ENE/2014	1486	RAFAEL HIDALGO VARGAS	(809)-636-3689		10/10	8,400.00	
11/JUN/2019	2037	RAMON CRUZ BURGOS	(829)-905-0545		18/18	345.00	ABONO 1770 EN FECHA 03//2019
29/ABR/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		6/14	1,870.00	ABONO 60 EN FECHA 04//2021
14/MAY/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		7/14	1,930.00	
29/MAY/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		8/14	1,930.00	
13/JUN/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		9/14	1,930.00	
28/JUN/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		10/14	1,930.00	
13/JUL/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		11/14	1,930.00	
28/JUL/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		12/14	1,930.00	
12/AGO/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		13/14	1,930.00	
27/AGO/2021	2314	RAMON ESTEVEZ SANTOS	(809)-351-5100		14/14	1,930.00	



FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
15/NOV/2003	489	RAMON ESTEVEZ			1/1	10,000.00	
19/MAR/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GONZ	(829)-521-2186		25/25	950.00	
27/MAY/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GONZ	(829)-521-2186		2/25	4,585.00	
27/JUN/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GONZ	(829)-521-2186		3/25	4,585.00	
27/JUL/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GONZ	(829)-521-2186		4/25	4,585.00	
27/AGO/2021	2326	RAQUEL ACOSTA DE LA CRUZ DE GONZ	(829)-521-2186		5/25	4,585.00	
28/MAY/2016	1849	RAUL SANCHEZ CASTILLO	(829)-468-6817		1/26	1,000.00	
30/NOV/2016	1902	RAUL SANCHEZ CASTILLO	(829)-468-6817		1/26	1,000.00	
04/JUL/2011	1331	REINALDO PARRA	(809)-517-1742		29/29	396.00	
18/ABR/2021	2316	RICARDO MEDINA	(829)-665-6518		2/5	3,000.00	
18/MAY/2021	2316	RICARDO MEDINA	(829)-665-6518		3/5	3,000.00	
18/JUN/2021	2316	RICARDO MEDINA	(829)-665-6518		4/5	3,000.00	
18/JUL/2021	2316	RICARDO MEDINA	(829)-665-6518		5/5	3,000.00	
19/JUN/2021	2318	ROSA BURGOS AGRAMONTE	(829)-862-6239		4/6	1,085.00	
19/JUL/2021	2318	ROSA BURGOS AGRAMONTE	(829)-862-6239		5/6	1,085.00	
19/AGO/2021	2318	ROSA BURGOS AGRAMONTE	(829)-862-6239		6/6	1,085.00	
16/MAY/2021	2302	ROSA SANTOS NUÑEZ	(829)-862-6239		5/5	2,500.00	
24/FEB/2020	2184	ROSANNA ROSA MONEGRO	(809)-478-7893		8/11	910.00	ABONO 1000 EN FECHA 05/ABR/2020
24/MAR/2020	2184	ROSANNA ROSA MONEGRO	(809)-478-7893		9/11	1,910.00	
24/ABR/2020	2184	ROSANNA ROSA MONEGRO	(809)-478-7893		10/11	1,910.00	
24/MAY/2020	2184	ROSANNA ROSA MONEGRO	(809)-478-7893		11/11	1,910.00	
28/MAY/2021	2342	ROSSY AYALA JOCOBITA	(809)-819-1933		1/12	2,000.00	
28/JUN/2021	2342	ROSSY AYALA JOCOBITA	(809)-819-1933		2/12	2,000.00	
28/JUL/2021	2342	ROSSY AYALA JOCOBITA	(809)-819-1933		3/12	2,000.00	
24/ABR/2020	2183	SAHONI VARGAS TORRE	(829)-788-8812		10/12	3,335.00	
24/MAY/2020	2183	SAHONI VARGAS TORRE	(829)-788-8812		11/12	3,335.00	
24/JUN/2020	2183	SAHONI VARGAS TORRE	(829)-788-8812		12/12	3,335.00	
23/OCT/2020	2193	SANDRA RECIO RIJO	(809)-577-7798		15/18	1,210.00	ABONO 4600 EN FECHA 04//2020
23/NOV/2020	2193	SANDRA RECIO RIJO	(809)-577-7798		16/18	5,810.00	
23/DIC/2020	2193	SANDRA RECIO RIJO	(809)-577-7798		17/18	5,810.00	
23/ENE/2021	2193	SANDRA RECIO RIJO	(809)-577-7798		18/18	5,810.00	
04/OCT/2017	1927	SEBASTIAN SANCHEZ CALCAÑO	(829)-814-1409		8/10	6,370.00	ABONO 1130 EN FECHA 08//2017
04/NOV/2017	1927	SEBASTIAN SANCHEZ CALCAÑO	(829)-814-1409		9/10	7,500.00	
04/DIC/2017	1927	SEBASTIAN SANCHEZ CALCAÑO	(829)-814-1409		10/10	7,500.00	
20/MAY/2021	2337	SUSANA CASTILLO GONZALEZ	(809)-587-8774		1/10	9,000.00	
20/JUN/2021	2337	SUSANA CASTILLO GONZALEZ	(809)-587-8774		2/10	9,000.00	
20/JUL/2021	2337	SUSANA CASTILLO GONZALEZ	(809)-587-8774		3/10	9,000.00	
20/AGO/2021	2337	SUSANA CASTILLO GONZALEZ	(809)-587-8774		4/10	9,000.00	
24/ABR/2021	2293	TEODORA PORTORREAL PEGUERO	(809)-265-6523		6/12	2,670.00	
24/MAY/2021	2293	TEODORA PORTORREAL PEGUERO	(809)-265-6523		7/12	2,670.00	
24/JUN/2021	2293	TEODORA PORTORREAL PEGUERO	(809)-265-6523		8/12	2,670.00	
24/JUL/2021	2293	TEODORA PORTORREAL PEGUERO	(809)-265-6523		9/12	2,670.00	
24/AGO/2021	2293	TEODORA PORTORREAL PEGUERO	(809)-265-6523		10/12	2,670.00	
04/OCT/2015	1638	VICTOR CABRAL GONZALEZ	(809)-587-8776		27/30	590.00	ABONO 2350 EN FECHA 04//2015
19/OCT/2015	1638	VICTOR CABRAL GONZALEZ	(809)-587-8776		28/30	2,940.00	
03/NOV/2015	1638	VICTOR CABRAL GONZALEZ	(809)-587-8776		29/30	2,940.00	
18/NOV/2015	1638	VICTOR CABRAL GONZALEZ	(809)-587-8776		30/30	2,940.00	
28/MAR/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		5/24	3,060.00	ABONO 670 EN FECHA 04/OCT/2020
28/ABR/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		6/24	3,730.00	
28/MAY/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		7/24	3,730.00	
28/JUN/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		8/24	3,730.00	
28/JUL/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		9/24	3,730.00	
28/AGO/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		10/24	3,730.00	
28/SEP/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		11/24	3,730.00	
28/OCT/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		12/24	3,730.00	
28/NOV/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		13/24	3,730.00	
28/DIC/2020	2227	VICTOR CASTILLO VILLA	(809)-698-9851		14/24	3,730.00	
28/ENE/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		15/24	3,730.00	
28/FEB/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		16/24	3,730.00	
28/MAR/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		17/24	3,730.00	
28/ABR/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		18/24	3,730.00	
28/MAY/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		19/24	3,730.00	
28/JUN/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		20/24	3,730.00	
28/JUL/2021	2227	VICTOR CASTILLO VILLA	(809)-698-9851		21/24	3,730.00	
26/DIC/2017	2043	VICTOR ROSARIO CASTILLO	(809)-259-5946		1/17	2,115.00	
04/OCT/2014	1490	VICTORIANA GONZALEZ			18/20	4,140.00	ABONO 2700 EN FECHA 12//2014
04/NOV/2014	1490	VICTORIANA GONZALEZ			19/20	6,840.00	
04/DIC/2014	1490	VICTORIANA GONZALEZ			20/20	6,840.00	
12/DIC/2016	1909	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		19/19	585.00	
01/ENE/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		13/24	1,185.00	ABONO 2110 EN FECHA 03//2019
01/FEB/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		14/24	3,295.00	
01/MAR/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		15/24	3,295.00	
01/ABR/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		16/24	3,295.00	
01/MAY/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		17/24	3,295.00	
01/JUN/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		18/24	3,295.00	
01/JUL/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		19/24	3,295.00	
01/AGO/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		20/24	3,295.00	
01/SEP/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		21/24	3,295.00	

FECHA	# FIN	CLIENTE	TELEFONO-1	TELEFONO-2	CUOTA	MONTO	OBSERVACION
01/OCT/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		22/24	3,295.00	
01/NOV/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		23/24	3,295.00	
01/DIC/2019	2034	VIRGEN PEÑA FERNANDEZ	(829)-465-6543		24/24	3,295.00	
28/AGO/2017	1877	WAYLENI MATA LOPEZ	(829)-743-4318		13/15	3,670.00	ABONO 1000 EN FECHA 05/ABR/2017
28/SEP/2017	1877	WAYLENI MATA LOPEZ	(829)-743-4318		14/15	4,670.00	
28/OCT/2017	1877	WAYLENI MATA LOPEZ	(829)-743-4318		15/15	4,670.00	
02/MAR/2020	2220	WILSON ALVAREZ REINA	(829)-461-6152		5/8	850.00	ABONO 7900 EN FECHA 12//2020
02/ABR/2020	2220	WILSON ALVAREZ REINA	(829)-461-6152		6/8	8,750.00	
02/MAY/2020	2220	WILSON ALVAREZ REINA	(829)-461-6152		7/8	8,750.00	
02/JUN/2020	2220	WILSON ALVAREZ REINA	(829)-461-6152		8/8	8,750.00	
07/JUL/2018	2089	WILSON CACERES PEÑA	(829)-354-5467		13/13	600.00	
28/ABR/2020	2210	WILSON CACERES PEÑA	(829)-354-5467		8/12	1,000.00	ABONO 1000 EN FECHA 03//2020
28/MAY/2020	2210	WILSON CACERES PEÑA	(829)-354-5467		9/12	2,000.00	
28/JUN/2020	2210	WILSON CACERES PEÑA	(829)-354-5467		10/12	2,000.00	
28/JUL/2020	2210	WILSON CACERES PEÑA	(829)-354-5467		11/12	2,000.00	
28/AGO/2020	2210	WILSON CACERES PEÑA	(829)-354-5467		12/12	2,000.00	
09/MAY/2021	2332	YASMIDA FRIAS RODRIGUEZ	(809)-587-8780		1/12	2,470.00	
09/JUN/2021	2332	YASMIDA FRIAS RODRIGUEZ	(809)-587-8780		2/12	2,470.00	
09/JUL/2021	2332	YASMIDA FRIAS RODRIGUEZ	(809)-587-8780		3/12	2,470.00	
09/AGO/2021	2332	YASMIDA FRIAS RODRIGUEZ	(809)-587-8780		4/12	2,470.00	
11/FEB/2015	1732	YSAIA ORTIZ	(809)-392-9205		16/16	875.00	
						<u>1,899,156.00</u>	