INMOBILIARIA RINO

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

Ingresos

CRITERIOS DE SELECCION

- Reporte ordenado por número de recibo

	D= 2:	OLIENTE.	CONCERTO					
FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/JUL/09	10000	LUISA MERCEDES BATISTA POLANO	SALDO: 4/6 \$7570	7,570.00	5,833.33	1,736.67	0.00	0.00
03/SEP/09	10001	AGUSTIN BRITO VIDAL	ABONO: 2/7 \$1900	1,900.00	1,465.71	434.29	0.00	0.00
03/SEP/09	10002	FAUSTO ROSARIO POLANCO	SALDO: 8/12 \$2760, ABONO: 9/12 \$680	3,440.00	2,346.67	1,093.33	0.00	0.00
03/OCT/09	10003	EDINSON TEJADA PORTORREAL	SALDO: 8/12 \$920	920.00	110.00	810.00	0.00	0.00
03/OCT/09	10004	SANDY WILSON CRUZ SOSA	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
03/OCT/09	10005	WELINGTON POLANCO THEN	SALDO: 7/12 \$3720, ABONO: 8/12 \$630	4,350.00	2,656.67	1,693.33	0.00	0.00
03/OCT/09	10006	ELVIS ANTONIO LUGO PE¥A	SALDO: 9/10 \$2430, ABONO: 10/10 \$70	2,500.00	1,430.00	1,070.00	0.00	0.00
03/NOV/09	10007	JOSE RAMON MARTINEZ SANTOS	SALDO: 5/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
03/NOV/09	10008	CARLOS SOSA OVALLES	SALDO: 10/12 \$250, SALDO: 11/12 \$2730, SALDO: 12/12 \$2730	5,710.00	3,333.34	2,376.66	0.00	0.00
03/NOV/09	10009	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 4/9 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
03/DIC/09	10010	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$2250, SALDO: 10/18 \$2250, SALDO: 11/18 \$2250, S	18,500.00	16,666.70	1,833.30	0.00	0.00
03/DIC/09	10011	FABIO GARCIA MERCADO	ABONO: 1/3 \$4100	4,100.00	4,100.00	0.00	0.00	0.00
13/MAR/09	10012	FERNANDO ROSA LOPEZ	SALDO: 5/5 \$5500	5,500.00	3,400.00	2,100.00	0.00	0.00
17/MAR/09	10013	LUCRECIA DEL CARMEN MERCADO		1,455.00	0.00	1,455.00	0.00	0.00
17/MAR/09	10014	ESPERANZA ALMONTE GARCIA	SALDO: 6/6 \$14510	14,510.00	11,333.33	3,176.67	0.00	0.00
18/MAR/09	10015	EDILBERTO ANTONIO CAMILO TEJA		4,150.00	2,625.00	1,525.00	0.00	0.00
18/MAR/09	10016	RAMONA ALVAREZ TORIBIO	SALDO: 3/15 \$3590, ABONO: 4/15 \$40	3,630.00	2,084.67	1,545.33	0.00	0.00
18/MAR/09	10017	ARELIS DEL CARMEN CASTILLO HII		2,725.00	1,666.67	1,058.33	0.00	0.00
18/MAR/09	10018	AGUSTIN BRITO VIDAL	SALDO: 2/7 \$255, ABONO: 3/7 \$1245	1,500.00	1,245.00	255.00	0.00	0.00
19/MAR/09	10019	VICTOR MANUEL DE J. CABRAL GO		14,420.00	7,208.33	7,211.67	0.00	0.00
21/MAR/09	10020	MARIA MERCEDES HIDALGO CEBAI		4,100.00	2,500.00	1,600.00	0.00	0.00
21/MAR/09	10021	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
23/MAR/09	10022	MARIA ALTAGRACIA TORIBIO	SALDO: 2/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
23/MAR/09	10023	MARTIN ALFONSO TEJADA TEJADA		2,270.00	0.00	2,270.00	0.00	0.00
23/MAR/09	10024	MARTIN ALFONSO TEJADA TEJADA	·	230.00	230.00	0.00	0.00	0.00
23/MAR/09	10025	WENDY JOHANNY MARIA DE LA CR		2,150.00	1,111.13	1,038.87	0.00	0.00
24/MAR/09	10026	YUBERKIS ALT. VARGAS FRANCISC		1,450.00	1,450.00	0.00	0.00	0.00
24/MAR/09	10027	WELINGTON POLANCO THEN	SALDO: 8/12 \$3980, ABONO: 9/12 \$620	4,600.00	2,906.67	1,693.33	0.00	0.00
25/MAR/09	10028	VICTOR DEL CARMEN PICHARDO V	·	1,400.00	1,400.00	0.00	0.00	0.00
25/MAR/09	10029	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 1/9 \$3890	3,890.00	2,777.76	1,112.24	0.00	0.00
26/MAR/09	10030		SALDO: 4/24 \$2220, ABONO: 5/24 \$1280	3,500.00	1,280.00	2,220.00	0.00	0.00
27/MAR/09	10031	PORFIRIO ANTONIO TEJADA MARTI	·	4,140.00	3,000.00	1,140.00	0.00	0.00
27/MAR/09	10032	CLARA DEL R. (CHARO) SANTANA L		2,390.00	1,333.33	1,056.67	0.00	0.00
27/MAR/09 28/MAR/09	10033	MIGUEL DE JESUS CAPELLAN ESC ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/10 \$3770, SALDO: 9/10 \$3770, SALDO: 10/10 \$3770 SALDO: 8/12 \$6580	9,700.00 6,580.00	7,350.00 4,166.67	2,350.00 2,413.33	0.00	0.00
28/MAR/09	10035	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$6580, SALDO: 10/12 \$6580, SALDO:	19,000.00	16,666.68	2,333.32	0.00	0.00
28/MAR/09	10033	VICTOR DEL CARMEN PICHARDO V	11/12 \$6580, S	3,070.00	1,933.33	1,136.67	0.00	0.00
28/MAR/09	10037	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 4/9 \$2800	2,800.00	1,388.89	1,411.11	0.00	0.00
28/MAR/09	10038	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 9/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
30/MAR/09	10039	JUAN ALBERTO GARCIA TINEO	SALDO: 3/6 \$8730	8,730.00	6,666.67	2,063.33	0.00	0.00
30/MAR/09	10040	FABIO GARCIA MERCADO	ABONO: 1/3 \$550	550.00	550.00	0.00	0.00	0.00
30/MAR/09	10041	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
31/MAR/09	10042	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 11/24 \$460, ABONO: 12/24 \$1990	2,450.00	1,125.00	1,325.00	0.00	0.00
31/MAR/09	10043	FABIO GARCIA MERCADO	ABONO: 1/3 \$5000	5,000.00	5,000.00	0.00	0.00	0.00
04/ENE/09	10044	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 1/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
04/ENE/09	10045	MARTIN ALFONSO TEJADA TEJADA	ABONO: 4/24 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
04/ENE/09	10046	FABIO GARCIA MERCADO	SALDO: 1/3 \$6220	6,220.00	3,683.34	2,536.66	0.00	0.00
04/FEB/09	10047	LUISA MERCEDES BATISTA POLAN(7,570.00	5,833.33	1,736.67	0.00	0.00
04/FEB/09	10048	LUISA MERCEDES BATISTA POLAN(3,430.00	2,000.00	1,430.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/MAR/09	10049	SATURNINO GIL PEGUERO	SALDO: 2/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
04/MAR/09	10050	NELSON DE LA CRUZ CRUZ	SALDO: 2/12 \$3415	3,415.00	2,083.33	1,331.67	0.00	0.00
04/MAR/09	10051	FABIO GARCIA MERCADO	ABONO: 2/6 \$5600	5,600.00	5,600.00	0.00	0.00	0.00
04/MAR/09	10052	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 1/18 \$2150	2,150.00	1,111.13	1,038.87	0.00	0.00
04/JUN/09	10053	JUAN ALBERTO GARCIA TINEO	SALDO: 4/6 \$8730, SALDO: 5/6 \$8730, SALDO: 6/6	22,900.00	20,000.01	2,899.99	0.00	0.00
04/JUN/09	10054	FABIO GARCIA MERCADO	\$8730 SALDO: 2/6 \$3600	3,600.00	1,361.67	2,238.33	0.00	0.00
04/JUN/09	10055	DONATO LOPEZ MERCADO	SALDO: 2/12 \$110, ABONO: 3/12 \$1890	2,000.00	1,626.67	373.33	0.00	0.00
04/JUN/09	10056	GUSTAVO ANTONIO REGALADO JIN	SALDO: 12/16 \$400, SALDO: 13/16 \$5200	5,600.00	3,125.00	2,475.00	0.00	0.00
04/JUL/09	10058	LUISA MERCEDES BATISTA POLAN(SALDO: 6/6 \$7570	7,570.00	5,833.33	1,736.67	0.00	0.00
04/AGO/09	10059	ANGELITA JAVIER DE MORALES	ABONO: 1/12 \$2600	2,600.00	1,666.63	933.37	0.00	0.00
04/AGO/09	10060	RAFAELA ANDREINA ESPA¥OL BAL/	SALDO: 1/3 \$3885	3,885.00	3,333.34	551.66	0.00	0.00
04/AGO/09	10061	DOMINGA MARIA HERRERA	SALDO: 1/10 \$4650	4,650.00	3,000.00	1,650.00	0.00	0.00
04/AGO/09	10062	FABIO GARCIA MERCADO	ABONO: 2/3 \$7700	7,700.00	7,700.00	0.00	0.00	0.00
04/SEP/09	10063	AGUSTIN BRITO VIDAL	SALDO: 3/7 \$1910, ABONO: 4/7 \$90	2,000.00	1,310.71	689.29	0.00	0.00
04/SEP/09	10064	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 4/9 \$440, ABONO: 5/9 \$2700	3,140.00	2,700.00	440.00	0.00	0.00
04/SEP/09	10065	ELVIS ANTONIO LUGO PE¥A	SALDO: 10/10 \$3200	3,200.00	2,130.00	1,070.00	0.00	0.00
13/ABR/09	10066	VICTOR MANUEL DE J. CABRAL GO	SALDO: 15/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
13/ABR/09	10067	SANDY WILSON CRUZ SOSA	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
13/ABR/09	10068	FAUSTO ROSARIO POLANCO	SALDO: 9/12 \$2080, ABONO: 10/12 \$1380	3,460.00	2,366.67	1,093.33	0.00	0.00
20/ABR/09	10069	EDINSON TEJADA PORTORREAL	ABONO: 9/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
20/ABR/09	10070	MARIA MERCEDES HIDALGO CEBAI	SALDO: 10/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
20/ABR/09	10071	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/12 \$3950	3,950.00	2,500.00	1,450.00	0.00	0.00
20/ABR/09	10072	ARELIS DEL CARMEN CASTILLO HII	SALDO: 4/12 \$2725	2,725.00	1,666.67	1,058.33	0.00	0.00
20/ABR/09	10073	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 10/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
20/ABR/09	10074	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 5/7 \$4140	4,140.00	3,000.00	1,140.00	0.00	0.00
20/ABR/09	10075	FABIO GARCIA MERCADO	SALDO: 2/3 \$8170, SALDO: 3/3 \$15870	24,040.00	18,966.66	5,073.34	0.00	0.00
20/ABR/09	10076	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/9 \$3040	3,040.00	1,188.89	1,851.11	0.00	0.00
20/ABR/09	10077	LUCRECIA DEL CARMEN MERCADO	SALDO: 2/3 \$1455	1,455.00	0.00	1,455.00	0.00	0.00
20/ABR/09	10078	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 4/12 \$4150	4,150.00	2,625.00	1,525.00	0.00	0.00
20/ABR/09	10079	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 1/12 \$4565	4,565.00	2,825.00	1,740.00	0.00	0.00
21/ABR/09	10080	RAMONA ALVAREZ TORIBIO	SALDO: 4/15 \$3580, ABONO: 5/15 \$70	3,650.00	2,104.67	1,545.33	0.00	0.00
23/ABR/09	10081	ANA MARIA HERNANDEZ	SALDO: 2/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
23/ABR/09	10082	AGUSTIN BRITO VIDAL	ABONO: 4/7 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
27/ABR/09	10083	MARIA ALTAGRACIA TORIBIO	SALDO: 3/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
27/ABR/09	10084	WENDY JOHANNY MARIA DE LA CR	SALDO: 2/18 \$2150	2,150.00	1,111.11	1,038.89	0.00	0.00
27/ABR/09	10085	WELINGTON POLANCO THEN	ABONO: 9/12 \$3500	3,500.00	2,296.67	1,203.33	0.00	0.00
27/ABR/09	10086	FABIO GARCIA MERCADO	ABONO: 3/6 \$2400	2,400.00	2,400.00	0.00	0.00	0.00
27/ABR/09	10087	NELSON DE LA CRUZ CRUZ	SALDO: 3/12 \$3415	3,415.00	2,083.33	1,331.67	0.00	0.00
27/ABR/09	10088	FABIO GARCIA MERCADO	ABONO: 3/6 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
27/ABR/09	10089	FABIO GARCIA MERCADO	SALDO: 3/6 \$4800	4,800.00	2,561.67	2,238.33	0.00	0.00
27/ABR/09	10090	FABIO GARCIA MERCADO	SALDO: 4/6 \$9200, SALDO: 5/6 \$9200, SALDO: 6/6	24,700.00	20,885.01	3,814.99	0.00	0.00
27/ABR/09	10091	NELSON DE LA CRUZ CRUZ	\$9200 SALDO: 4/12 \$3415, SALDO: 5/12 \$3415, SALDO: 6/12 \$3415, SAL	21,500.00	18,749.97	2,750.03	0.00	0.00
27/ABR/09	10093	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6580	6,580.00	4,166.63	2,413.37	0.00	0.00
27/ABR/09	10094	CLARA DEL R. (CHARO) SANTANA L	SALDO: 9/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
27/ABR/09	10095	RAMON (JULITO) SANTIAGO ROMEI	ABONO: 8/15 \$2000	2,000.00	1,333.33	666.67	0.00	0.00
27/ABR/09	10096	LEO MARINI MOLINA TAVERAS	SALDO: 1/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
28/ABR/09	10097	JULIAN LANTIGUA PAULINO	SALDO: 1/24 \$1870, SALDO: 2/24 \$1870	3,740.00	2,750.00	990.00	0.00	0.00
28/ABR/09	10098	JOSE RAMON MARTINEZ SANTOS	SALDO: 6/10 \$3080, SALDO: 7/10 \$3080	6,160.00	4,000.00	2,160.00	0.00	0.00
28/ABR/09	10099	JOSE RAMON MARTINEZ SANTOS	SALDO: 8/10 \$3080, SALDO: 9/10 \$3080, SALDO: 10/10 \$3080	6,700.00	6,000.00	700.00	0.00	0.00
28/ABR/09	10100		SALDO: 8/15 \$2130, SALDO: 9/15 \$3580	5,710.00	2,550.00	3,160.00	0.00	0.00
28/ABR/09	10101	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
28/ABR/09	10102	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 12/24 \$530, ABONO: 13/24 \$2070	2,600.00	1,125.00	1,475.00	0.00	0.00
28/ABR/09	10103	VICTOR DEL CARMEN PICHARDO V	SALDO: 4/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
28/ABR/09	10104	ALTAGRACIA LOPEZ ROJAS	SALDO: 2/3 \$5950, SALDO: 3/3 \$5950	11,900.00	10,000.00	1,900.00	0.00	0.00
29/ABR/09	10105	DONATO LOPEZ MERCADO	SALDO: 3/12 \$515, ABONO: 4/12 \$785	1,300.00	785.00	515.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
29/ABR/09	10106	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 2/9 \$3890	3,890.00	2,777.78	1,112.22	0.00	0.00
29/ABR/09	10107	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/10 \$2690	2,690.00	1,750.00	940.00	0.00	0.00
30/ABR/09	10108	SATURNINO GIL PEGUERO	SALDO: 3/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
05/ENE/09	10109	EDINSON TEJADA PORTORREAL	SALDO: 9/12 \$860, ABONO: 10/12 \$1140	2,000.00	1,190.00	810.00	0.00	0.00
05/ENE/09	10110	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/24 \$2755	2,755.00	361.67	2,393.33	0.00	0.00
05/ENE/09	10111	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 2/10 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
05/FEB/09	10112	GUSTAVO ANTONIO REGALADO JIN	ABONO: 14/16 \$5000	5,000.00	3,125.00	1,875.00	0.00	0.00
05/MAY/09	10113	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 2/18 \$2150	2,150.00	1,111.11	1,038.89	0.00	0.00
05/MAY/09	10114	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/6 \$4470, SALDO: 6/6 \$4470	8,940.00	6,666.66	2,273.34	0.00	0.00
05/MAY/09	10115	LUISA MERCEDES BATISTA POLAN(SALDO: 2/15 \$3430	3,430.00	2,000.00	1,430.00	0.00	0.00
05/JUL/09	10116	RAFAELA ANDREINA ESPA¥OL BAL/	SALDO: 2/3 \$3885, SALDO: 3/3 \$3885	7,570.00	6,666.66	903.34	0.00	0.00
05/SEP/09	10117	JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
05/SEP/09	10118	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 6/9 \$2600	2,600.00	2,600.00	0.00	0.00	0.00
05/SEP/09	10119	DONATO LOPEZ MERCADO	ABONO: 4/12 \$1000	1,000.00	841.67	158.33	0.00	0.00
05/NOV/09	10120	AGUSTIN BRITO VIDAL	ABONO: 4/7 \$1500	1,500.00	875.71	624.29	0.00	0.00
05/NOV/09	10121	HILARIO ANTONIO PORTORREAL VI	SALDO: 1/6 \$4910	4,910.00	3,666.65	1,243.35	0.00	0.00
05/DIC/09	10122	SANDY WILSON CRUZ SOSA	SALDO: 3/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
14/MAY/09	10123	MARIA MERCEDES HIDALGO CEBAI	·	4,100.00	2,500.00	1,600.00	0.00	0.00
15/MAY/09		ARELIS DEL CARMEN CASTILLO HII		2,700.00	1,666.67	1,033.33	0.00	0.00
15/MAY/09	10125	JULIAN ELIAS ROSARIO VERAS	SALDO: 1/1 \$51750	51,750.00	50,000.00	1,750.00	0.00	0.00
16/MAY/09	10126	ALTAGRACIA CARMEN GUZMAN DE	·	5,300.00	3,333.37	1,966.63	0.00	0.00
16/MAY/09 18/MAY/09	10127 10128	JUAN FELIPE (BULLO) HIDALGO SA DONATO LOPEZ MERCADO		2,800.00 1,000.00	1,288.89 380.00	1,511.11 620.00	0.00	0.00
18/MAY/09	10128	GUSTAVO ANTONIO REGALADO JIN	SALDO: 4/12 \$620, ABONO: 5/12 \$380	200.00	0.00	200.00	0.00	0.00
18/MAY/09			SALDO: 15/16 \$5200, SALDO: 16/16 \$5200	8,800.00	6,250.00	2,550.00	0.00	0.00
18/MAY/09	10131	VICTOR MANUEL DE J. CABRAL GO		14,420.00	7,208.33	7,211.67	0.00	0.00
19/MAY/09	10132	ANGELITA JAVIER DE MORALES	SALDO: 1/12 \$135, ABONO: 2/12 \$1665	1,800.00	1,665.00	135.00	0.00	0.00
19/MAY/09	10133	RAMONA ALVAREZ TORIBIO	SALDO: 5/15 \$3550, ABONO: 6/15 \$50	3,600.00	2,054.67	1,545.33	0.00	0.00
20/MAY/09	10134	JULIAN LANTIGUA PAULINO	SALDO: 3/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
20/MAY/09		LUISA MERCEDES BATISTA POLAN(SALDO: 1/6 \$7570	7,570.00	5,833.35	1,736.65	0.00	0.00
20/MAY/09	10137	CARLOS SOSA OVALLES	SALDO: 1/12 \$2730	2,730.00	1,666.63	1,063.37	0.00	0.00
20/MAY/09	10138	DOMINGA MARIA HERRERA	SALDO: 2/10 \$4650, ABONO: 3/10 \$112	4,762.00	3,112.00	1,650.00	0.00	0.00
22/MAY/09	10139	FAUSTO ROSARIO POLANCO	SALDO: 10/12 \$1380, SALDO: 11/12 \$2760, SALDO:	6,900.00	3,620.01	3,279.99	0.00	0.00
00/MAN//00	40440	VIOTOR MANUEL DE L'OARRAL CO	12/12 \$2760	75 500 00	F7 000 04	47,000,00	0.00	0.00
22/MAY/09	10140	VICTOR MANUEL DE J. CABRAL GO	SALDO: 17/24 \$14420, SALDO: 18/24 \$14420, SALDO: 19/24 \$1442	75,500.00	57,666.64	17,833.36	0.00	0.00
23/MAY/09	10141	LUCRECIA DEL CARMEN MERCADO		4,500.00	4,500.00	0.00	0.00	0.00
25/MAY/09		TEODORA ROSARIO ABREU	ABONO: 1/8 \$5200	5,200.00	3,750.00	1,450.00	0.00	0.00
25/MAY/09	10143	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 8/15 \$370, SALDO: 9/15 \$2370	2,740.00	1,333.33	1,406.67	0.00	0.00
26/MAY/09 26/MAY/09	10144 10145	PORFIRIO ANTONIO TEJADA MARTI MARIA ALTAGRACIA TORIBIO	ABONO: 6/7 \$2140	2,140.00	2,140.00	0.00	0.00	0.00
27/MAY/09	10145	WENDY JOHANNY MARIA DE LA CR	SALDO: 4/15 \$2370 ABONO: 3/18 \$1030	2,370.00 1,930.00	1,333.33 1,111.11	1,036.67 818.89	0.00	0.00
27/MAY/09		ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
28/MAY/09		FRANCISCO (FABIO) GUZMAN GIL	SALDO: 13/24 \$450, ABONO: 14/24 \$1550	2,000.00	1,125.00	875.00	0.00	0.00
28/MAY/09		, ,	SALDO: 2/10 \$2690, SALDO: 3/10 \$2690, SALDO:	17,600.00	15,750.00	1,850.00	0.00	0.00
			4/10 \$2690, SAL	,	,			
28/MAY/09		ALEXIS VASQUEZ ALVAREZ	SALDO: 2/12 \$3950	3,950.00	2,500.00	1,450.00	0.00	0.00
28/MAY/09			SALDO: 5/24 \$3540, ABONO: 6/24 \$3660	7,200.00	3,536.66	3,663.34	0.00	0.00
28/MAY/09		YUNIOR DE JESUS ACOSTA BEATO	SALDO: 3/9 \$3890, SALDO: 4/9 \$3890, ABONO: 5/9 \$220	8,000.00	5,775.56	2,224.44	0.00	0.00
28/MAY/09	10153	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
28/MAY/09		SATURNINO GIL PEGUERO	SALDO: 4/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
29/MAY/09		LUZ DEL ALBA VALERIO DE CABRAI		3,920.00	1,850.00	2,070.00	0.00	0.00
30/MAY/09		ENEGILDO GOMEZ GARCIA	ABONO: 1/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
06/ENE/09		ALEXANDRA (NELY) BURGOS DE RA		2,900.00	1,820.00	1,080.00	0.00	0.00
06/ENE/09		ANA MARIA HERNANDEZ	SALDO: 3/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
06/ENE/09		LUCRECIA DEL CARMEN MERCADO		6,400.00	6,400.00	0.00	0.00	0.00
06/ENE/09	10160	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 14/24 \$970	970.00	0.00	970.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/ENE/09	10161	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 15/24 \$2520, SALDO: 16/24 \$2520, SALDO: 17/24 \$2520,	14,030.00	11,250.00	2,780.00	0.00	0.00
06/ENE/09	10162	LUISA MERCEDES BATISTA POLAN(· ,	3,430.00	2,000.00	1,430.00	0.00	0.00
06/FEB/09	10163	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 10/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
06/FEB/09	10164	MARTIN ALFONSO TEJADA TEJADA	ABONO: 5/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
06/FEB/09	10165	FATIMA DEL ROSARIO ROSARIO	SALDO: 1/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
06/FEB/09	10166	LEO MARINI MOLINA TAVERAS	ABONO: 2/6 \$3360	3,360.00	2,500.00	860.00	0.00	0.00
06/FEB/09	10167	EDINSON TEJADA PORTORREAL	SALDO: 10/12 \$920, ABONO: 11/12 \$80	1,000.00	190.00	810.00	0.00	0.00
06/FEB/09	10168	SATURNINO GIL PEGUERO	SALDO: 5/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
06/MAR/09	10169	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 3/18 \$2150	2,150.00	1,111.11	1,038.89	0.00	0.00
06/MAR/09	10170	MARIA MERCEDES HIDALGO CEBAI	SALDO: 12/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
06/ABR/09	10171	LUCRECIA DEL CARMEN MERCADO	SALDO: 3/3 \$13555	13,555.00	12,100.00	1,455.00	0.00	0.00
06/ABR/09	10172	FABIO GARCIA MERCADO	ABONO: 1/3 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
06/MAY/09	10173	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 5/12 \$4150	4,150.00	2,625.00	1,525.00	0.00	0.00
06/MAY/09	10174	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 2/12 \$4565	4,565.00	2,825.00	1,740.00	0.00	0.00
06/JUN/09	10175	DONATO LOPEZ MERCADO	ABONO: 5/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
06/JUN/09	10176	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 6/9 \$340, ABONO: 7/9 \$2260	2,600.00	2,260.00	340.00	0.00	0.00
06/AGO/09	10177	JUAN ALBERTO GARCIA TINEO	SALDO: 2/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
06/AGO/09	10178	VICTOR DEL CARMEN PICHARDO V	ABONO: 1/6 \$3400	3,400.00	3,333.35	66.65	0.00	0.00
06/SEP/09	10179	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 7/12 \$1525, SALDO: 8/12 \$2015, SALDO: 9/12 \$2015, ABO	7,000.00	4,843.32	2,156.68	0.00	0.00
06/SEP/09	10180	WELINGTON POLANCO THEN	SALDO: 9/12 \$490, ABONO: 10/12 \$1660	2,150.00	1,660.00	490.00	0.00	0.00
06/OCT/09	10181	NELSON DE LA CRUZ CRUZ	SALDO: 1/24 \$4420	4,420.00	2,083.41	2,336.59	0.00	0.00
06/DIC/09	10182	LUISA MERCEDES BATISTA POLAN(7,570.00	5,833.33	1,736.67	0.00	0.00
06/DIC/09		AGUSTIN BRITO VIDAL	SALDO: 4/7 \$65, ABONO: 5/7 \$1785	1,850.00	1,785.00	65.00	0.00	0.00
06/DIC/09	10185	FABIO GARCIA MERCADO	ABONO: 1/3 \$3800	3,800.00	3,800.00	0.00	0.00	0.00
06/DIC/09	10186	SANDY WILSON CRUZ SOSA	SALDO: 4/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
15/JUN/09	10187		SALDO: 5/12 \$25, SALDO: 6/12 \$2725	2,750.00	1,666.67	1,083.33	0.00	0.00
15/JUN/09	10188	JULIAN LANTIGUA PAULINO	SALDO: 4/24 \$1870, SALDO: 5/24 \$1870	3,740.00	2,750.00	990.00	0.00	0.00
15/JUN/09	10189	EDINSON TEJADA PORTORREAL	SALDO: 11/12 \$1980, SALDO: 12/12 \$2060	4,040.00	2,420.00	1,620.00	0.00	0.00
15/JUN/09	10190	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/24 \$3385	3,385.00	991.67	2,393.33	0.00	0.00
16/JUN/09	10191	ENEGILDO GOMEZ GARCIA	SALDO: 1/12 \$3335, ABONO: 2/12 \$665	4,000.00	1,831.63	2,168.37	0.00	0.00
16/JUN/09	10192	JHONATAN ANTONIO PAULINO MU¥	SALDO: 5/15 \$1760, SALDO: 6/15 \$2390	4,150.00	2,036.66	2,113.34	0.00	0.00
17/JUN/09	10193	FABIO GARCIA MERCADO	SALDO: 1/3 \$11070	11,070.00	8,533.34	2,536.66	0.00	0.00
17/JUN/09	10194	FABIO GARCIA MERCADO	ABONO: 1/4 \$8230	8,230.00	8,230.00	0.00	0.00	0.00
17/JUN/09	10195	DOMINGA MARIA HERRERA	SALDO: 3/10 \$4538	4,538.00	2,888.00	1,650.00	0.00	0.00
18/JUN/09	10197	DONATO LOPEZ MERCADO	ABONO: 5/12 \$1000	1,000.00	246.67	753.33	0.00	0.00
19/JUN/09	10198	PORFIRIO ANTONIO TEJADA MARTI	ABONO: 6/7 \$1000	1,000.00	860.00	140.00	0.00	0.00
20/JUN/09	10199	ANA MARIA HERNANDEZ	SALDO: 4/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
22/JUN/09	10200	RAMONA ALVAREZ TORIBIO	SALDO: 6/15 \$3570	3,570.00	2,024.67	1,545.33	0.00	0.00
22/JUN/09	10201	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 2/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
22/JUN/09	10202	VICTOR MANUEL DE J. CABRAL GO	SALDO: 1/24 \$10460	10,460.00	5,229.09	5,230.91	0.00	0.00
25/JUN/09	10203	HILARIO ANTONIO PORTORREAL VI	SALDO: 2/6 \$4910, ABONO: 3/6 \$290	5,200.00	3,956.67	1,243.33	0.00	0.00
25/JUN/09	10204	FABIO GARCIA MERCADO	ABONO: 1/4 \$9500	9,500.00	9,500.00	0.00	0.00	0.00
25/JUN/09	10205	CLARA DEL R. (CHARO) SANTANA L	SALDO: 10/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
25/JUN/09	10206	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
25/JUN/09	10207	RAMON (JULITO) SANTIAGO ROMEI	ABONO: 10/15 \$700	700.00	700.00	0.00	0.00	0.00
25/JUN/09	10208	FIORDALIZA ALTAGRACIA LOPEZ TE	ABONO: 1/12 \$6000	6,000.00	5,000.00	1,000.00	0.00	0.00
26/JUN/09	10209	VICTOR DEL CARMEN PICHARDO V	SALDO: 1/6 \$1070	1,070.00	0.00	1,070.00	0.00	0.00
26/JUN/09	10210		SALDO: 7/9 \$3480, SALDO: 8/9 \$5740, SALDO: 9/9 \$5740	14,960.00	9,406.67	5,553.33	0.00	0.00
27/JUN/09	10211	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
27/JUN/09	10212	ANTONIO ETANISLAO HERNANDEZ		2,000.00	0.00	2,000.00	0.00	0.00
27/JUN/09	10214		SALDO: 6/7 \$1000, SALDO: 7/7 \$4140	5,140.00	3,000.00	2,140.00	0.00	0.00
27/JUN/09	10215	NELSON DE LA CRUZ CRUZ	SALDO: 2/24 \$4420	4,420.00	2,083.33	2,336.67	0.00	0.00
27/JUN/09	10216	FABIO GARCIA MERCADO	ABONO: 1/4 \$2170	2,170.00	2,145.00	25.00	0.00	0.00
27/JUN/09	10217	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 11/15 \$3400	3,400.00	2,000.00	1,400.00	0.00	0.00
29/JUN/09	10218	ALEXIS VASQUEZ ALVAREZ	SALDO: 3/12 \$3950	3,950.00	2,500.00	1,450.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/JUN/09	10219	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 10/12 \$570, ABONO: 11/12 \$1445	2,015.00	1,333.33	681.67	0.00	0.00
29/JUN/09	10220	WENDY JOHANNY MARIA DE LA CR	SALDO: 3/18 \$220, SALDO: 4/18 \$2150	2,370.00	1,111.11	1,258.89	0.00	0.00
30/JUN/09	10221	DONATO LOPEZ MERCADO	SALDO: 5/12 \$25, ABONO: 6/12 \$975	1,000.00	975.00	25.00	0.00	0.00
30/JUN/09	10222	ALEXIS VASQUEZ ALVAREZ	SALDO: 4/12 \$3950, SALDO: 5/12 \$3950, SALDO:	23,950.00	22,500.00	1,450.00	0.00	0.00
30/JUN/09	10223	FIORDALIZA ALTAGRACIA LOPEZ TE	6/12 \$3950, SAL SALDO: 1/12 \$1600	1,600.00	0.00	1,600.00	0.00	0.00
30/JUN/09	10224	JULIAN LANTIGUA PAULINO	SALDO: 6/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
07/ENE/09	10225	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 3/10 \$1760, SALDO: 4/10 \$3080	4,840.00	2,680.00	2,160.00	0.00	0.00
07/ENE/09	10226	FROILAN PAULINO MARIA	SALDO: 1/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
07/ENE/09	10227	GUMERSINDO JOSE CONTRERAS 1	SALDO: 6/24 \$1160, ABONO: 7/24 \$2840	4,000.00	2,408.33	1,591.67	0.00	0.00
07/FEB/09	10228	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 5/10 \$3080, SALDO: 6/10 \$3080, SALDO: 7/10 \$3080, SAL	13,620.00	12,000.00	1,620.00	0.00	0.00
07/FEB/09	10229	FATIMA DEL ROSARIO ROSARIO	SALDO: 2/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
07/MAR/09	10230	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 12/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
07/MAR/09	10231	CESAR DE LEON MATA	SALDO: 1/12 \$3240	3,240.00	2,083.37	1,156.63	0.00	0.00
07/MAR/09	10232	MARTIN ALFONSO TEJADA TEJADA	ABONO: 6/24 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
07/ABR/09	10233	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 4/18 \$2150	2,150.00	1,111.11	1,038.89	0.00	0.00
07/JUN/09	10234	FABIO GARCIA MERCADO	SALDO: 2/3 \$15870, SALDO: 3/3 \$15870	30,240.00	26,666.66	3,573.34	0.00	0.00
07/JUN/09	10235	FABIO GARCIA MERCADO	SALDO: 1/4 \$4500, ABONO: 2/4 \$20400	24,900.00	19,875.00	5,025.00	0.00	0.00
07/JUN/09	10236	CARLOS SOSA OVALLES	SALDO: 2/12 \$2730, SALDO: 3/12 \$2730	5,460.00	3,333.34	2,126.66	0.00	0.00
07/JUN/09	10237	JUAN ALBERTO GARCIA TINEO	SALDO: 3/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
07/JUN/09	10238	LUISA MERCEDES BATISTA POLANO	SALDO: 4/15 \$3430	3,430.00	2,000.00	1,430.00	0.00	0.00
07/JUN/09	10239	LEO MARINI MOLINA TAVERAS	SALDO: 2/6 \$15, ABONO: 3/6 \$3216	3,231.00	2,500.00	731.00	0.00	0.00
07/JUL/09	10240	ROQUE ANTONIO MU¥OZ	SALDO: 1/8 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
07/AGO/09	10241	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/10 \$2880, ABONO: 5/10 \$120	3,000.00	2,120.00	880.00	0.00	0.00
07/AGO/09	10242	MARIA ALTAGRACIA TORIBIO	SALDO: 5/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
07/AGO/09	10244	SATURNINO GIL PEGUERO	SALDO: 1/12 \$6530	6,530.00	4,166.63	2,363.37	0.00	0.00
07/AGO/09	10245	DONATO LOPEZ MERCADO	ABONO: 6/12 \$1000	1,000.00	651.67	348.33	0.00	0.00
07/SEP/09	10246	ALMA NURY THEN MERCADO	SALDO: 1/3 \$4000	4,000.00	3,333.34	666.66	0.00	0.00
07/NOV/09	10247	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 6/12 \$4150	4,150.00	2,625.00	1,525.00	0.00	0.00
07/NOV/09	10248	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 3/12 \$4565	4,565.00	2,825.00	1,740.00	0.00	0.00
13/JUL/09	10249	FABIO GARCIA MERCADO	SALDO: 2/4 \$4000	4,000.00	0.00	4,000.00	0.00	0.00
13/JUL/09	10250	FABIO GARCIA MERCADO	SALDO: 3/4 \$24400, SALDO: 4/4 \$24400	42,500.00	39,750.00	2,750.00	0.00	0.00
13/JUL/09	10251	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 5/18 \$2150, SALDO: 6/18 \$2150, SALDO: 7/18 \$2150, SAL	17,300.00	15,555.54	1,744.46	0.00	0.00
13/JUL/09	10252	JULIAN ELIAS ROSARIO VERAS	SALDO: 1/5 \$14400	14,400.00	12,000.00	2,400.00	0.00	0.00
13/JUL/09	10253	WELINGTON POLANCO THEN	SALDO: 10/12 \$2950	2,950.00	1,256.67	1,693.33	0.00	0.00
13/JUL/09	10254	SANDY WILSON CRUZ SOSA	ABONO: 5/12 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
14/JUL/09	10255	VICTOR DEL CARMEN PICHARDO V	ABONO: 2/6 \$2870	2,870.00	2,870.00	0.00	0.00	0.00
15/JUL/09	10256	DOMINGA MARIA HERRERA	ABONO: 4/10 \$3950	3,950.00	3,000.00	950.00	0.00	0.00
16/JUL/09	10257	LUISA MERCEDES BATISTA POLANO	SALDO: 3/6 \$7570	7,570.00	5,833.33	1,736.67	0.00	0.00
17/JUL/09	10258	DOMINGA MARIA HERRERA	SALDO: 4/10 \$700	700.00	0.00	700.00	0.00	0.00
18/JUL/09	10259		SALDO: 4/6 \$7570, SALDO: 5/6 \$7570, SALDO: 6/6 \$7570	20,700.00	17,499.99	3,200.01	0.00	0.00
18/JUL/09	10260	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 10/15 \$1670, SALDO: 11/15 \$2370	4,040.00	1,966.66	2,073.34	0.00	0.00
20/JUL/09	10261	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 11/15 \$180, SALDO: 12/15 \$3580	3,760.00	2,000.00	1,760.00	0.00	0.00
20/JUL/09	10263	FRANCISCO (FABIO) GUZMAN GIL	ABONO: 1/24 \$2300	2,300.00	1,125.00	1,175.00	0.00	0.00
20/JUL/09	10264		SALDO: 13/15 \$3580, SALDO: 14/15 \$3580, SALDO: 15/15 \$3580	9,000.00	6,000.00	3,000.00	0.00	0.00
20/JUL/09	10265	TEODORA ROSARIO ABREU	SALDO: 1/8 \$200, SALDO: 2/8 \$5400, SALDO: 3/8 \$5400	11,000.00	7,500.00	3,500.00	0.00	0.00
20/JUL/09	10266	TEODORA ROSARIO ABREU	SALDO: 4/8 \$5400, SALDO: 5/8 \$5400, SALDO: 6/8 \$5400, SALDO:	23,000.00	18,750.00	4,250.00	0.00	0.00
22/JUL/09	10267	EDILBERTO ANTONIO CAMILO TEJA		4,150.00	2,625.00	1,525.00	0.00	0.00
22/JUL/09	10268	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 4/12 \$4565	4,565.00	2,825.00	1,740.00	0.00	0.00
24/JUL/09	10269	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
24/JUL/09	10270	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
24/JUL/09	10271	ARELIS DEL CARMEN CASTILLO HII	SALDO: 7/12 \$2725	2,725.00	1,666.67	1,058.33	0.00	0.00
25/JUL/09	10272	ALMA NURY THEN MERCADO	SALDO: 2/3 \$4000	4,000.00	3,333.33	666.67	0.00	0.00
25/JUL/09	10273	GUMERSINDO JOSE CONTRERAS 1	SALDO: 7/24 \$1980, ABONO: 8/24 \$1220	3,200.00	1,220.00	1,980.00	0.00	0.00
25/JUL/09	10274	JHONATAN ANTONIO PAULINO MU¥	ABONO: 7/15 \$2150	2,150.00	1,333.33	816.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/JUL/09	10275	AGUSTIN BRITO VIDAL	SALDO: 5/7 \$1370, SALDO: 6/7 \$3155, SALDO: 7/7 \$3155	7,680.00	5,612.13	2,067.87	0.00	0.00
25/JUL/09	10276	VICTOR MANUEL DE J. CABRAL GO	·	10,460.00	5,229.17	5,230.83	0.00	0.00
27/JUL/09	10277	JULIAN LANTIGUA PAULINO	SALDO: 7/24 \$1870, SALDO: 8/24 \$1870	3,740.00	2,750.00	990.00	0.00	0.00
27/JUL/09	10278	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 8/12 \$4150, SALDO: 9/12 \$4150, SALDO:	14,800.00	13,125.00	1,675.00	0.00	0.00
27/JUL/09	10279	EDILBERTO ANTONIO CAMILO TEJA	10/12 \$4150, SA SALDO: 5/12 \$4565, SALDO: 6/12 \$4565, SALDO: 7/12 \$4565, SAL	24,400.00	22,600.00	1,800.00	0.00	0.00
27/JUL/09	10280	CLARA DEL R. (CHARO) SANTANA L	SALDO: 11/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
28/JUL/09	10281	FIORDALIZA ALTAGRACIA LOPEZ TE	ABONO: 2/12 \$5000	5,000.00	5,000.00	0.00	0.00	0.00
28/JUL/09	10282	ALMA NURY THEN MERCADO	SALDO: 3/3 \$4000	3,700.00	3,333.33	366.67	0.00	0.00
28/JUL/09	10283	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 5/9 \$3670, SALDO: 6/9 \$3890, ABONO: 7/9 \$1440	9,000.00	6,775.56	2,224.44	0.00	0.00
28/JUL/09	10284	SATURNINO GIL PEGUERO	ABONO: 1/7 \$3000	3,000.00	2,857.16	142.84	0.00	0.00
29/JUL/09	10285	ANA MARIA HERNANDEZ	SALDO: 5/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
29/JUL/09	10286	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
31/JUL/09	10287	NELSON DE LA CRUZ CRUZ	SALDO: 3/24 \$4420	4,420.00	2,083.33	2,336.67	0.00	0.00
31/JUL/09	10288	FROILAN PAULINO MARIA	SALDO: 2/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
31/JUL/09	10289	HILARIO ANTONIO PORTORREAL VI	SALDO: 3/6 \$4620, ABONO: 4/6 \$80	4,700.00	3,456.67	1,243.33	0.00	0.00
31/JUL/09	10290	WENDY JOHANNY MARIA DE LA CR	SALDO: 5/18 \$2150	2,150.00	1,111.11	1,038.89	0.00	0.00
31/JUL/09	10291	MARTIN ALFONSO TEJADA TEJADA	SALDO: 6/24 \$3185	3,185.00	791.67	2,393.33	0.00	0.00
31/JUL/09	10292	DONATO LOPEZ MERCADO	SALDO: 6/12 \$430, ABONO: 7/12 \$570	1,000.00	570.00	430.00	0.00	0.00
31/JUL/09	10293	MARIA ALTAGRACIA TORIBIO	SALDO: 6/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
31/JUL/09	10294	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 3/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
31/JUL/09	10295	SATURNINO GIL PEGUERO	SALDO: 1/7 \$870	870.00	0.00	870.00	0.00	0.00
31/JUL/09	10296	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 1/10 \$2000	2,000.00	1,530.00	470.00	0.00	0.00
08/MAR/09	10297	ENEGILDO GOMEZ GARCIA	ABONO: 2/12 \$4700	4,700.00	3,501.67	1,198.33	0.00	0.00
08/MAR/09	10298	ENEGILDO GOMEZ GARCIA	ABONO: 2/12 \$100	100.00	0.00	100.00	0.00	0.00
08/MAR/09	10299	WELINGTON POLANCO THEN	ABONO: 11/12 \$2831	2,831.00	2,831.00	0.00	0.00	0.00
08/MAR/09	10300	CARLOS SOSA OVALLES	ABONO: 4/12 \$2270	2,270.00	1,666.67	603.33	0.00	0.00
08/MAR/09	10301	LUISA MERCEDES BATISTA POLANO	SALDO: 5/15 \$3430	3,430.00	2,000.00	1,430.00	0.00	0.00
08/ABR/09	10302	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/6 \$7720	7,720.00	5,833.35	1,886.65	0.00	0.00
08/ABR/09	10303	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/10 \$2760	2,760.00	1,880.00	880.00	0.00	0.00
08/MAY/09	10304	JUAN ALBERTO GARCIA TINEO	SALDO: 4/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
08/MAY/09	10305	ANGELITA JAVIER DE MORALES	SALDO: 2/12 \$1070, ABONO: 3/12 \$1030	2,100.00	1,031.67	1,068.33	0.00	0.00
08/JUL/09	10306	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 2/12 \$2600	2,600.00	0.00	2,600.00	0.00	0.00
08/JUL/09 08/AGO/09	10307 10308	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/18 \$7175, SALDO: 2/18 \$7175, SALDO: 3/18 \$7175, SAL	74,930.00 355.00	70,000.00	4,930.00 355.00	0.00	0.00
		JUAN FELIPE (BULLO) HIDALGO SA						
08/OCT/09 08/OCT/09	10309 10310	FATIMA DEL ROSARIO ROSARIO FRANCISCO (FABIO) GUZMAN GIL	SALDO: 3/10 \$3850 SALDO: 1/24 \$220, ABONO: 2/24 \$1930	3,850.00 2,150.00	2,500.00 1,125.00	1,350.00 1,025.00	0.00	0.00
08/NOV/09	10310	SATURNINO GIL PEGUERO	ABONO: 2/12 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
08/NOV/09	10311	SANDY WILSON CRUZ SOSA	SALDO: 5/12 \$1000, ABONO: 6/12 \$3000	4,000.00	2,500.00	1,500.00	0.00	0.00
08/NOV/09	10312	VICTOR DEL CARMEN PICHARDO V	SALDO: 2/6 \$1600	1,600.00	463.33	1,136.67	0.00	0.00
13/AGO/09	10313	JULIAN ELIAS ROSARIO VERAS	SALDO: 2/5 \$14400	14,400.00	12,000.00	2,400.00	0.00	0.00
13/AGO/09	10314	CESAR DE LEON MATA	ABONO: 2/12 \$3100	3,100.00	2,083.33	1,016.67	0.00	0.00
14/AGO/09		LUZ DEL ALBA VALERIO DE CABRAI		3,920.00	1,850.00	2,070.00	0.00	0.00
17/AGO/09	10317	SATURNINO GIL PEGUERO	SALDO: 2/12 \$2530	2,530.00	166.67	2,363.33	0.00	0.00
18/AGO/09	10318	DIORYN NOEL VENTURA MINAYA	SALDO: 1/15 \$2985	2,985.00	1,820.00	1,165.00	0.00	0.00
19/AGO/09		DOMINGA MARIA HERRERA	SALDO: 5/10 \$4650, ABONO: 6/10 \$192	4,842.00	3,192.00	1,650.00	0.00	0.00
21/AGO/09		VICTOR DEL CARMEN PICHARDO V		4,470.00	3,333.33	1,136.67	0.00	0.00
24/AGO/09		LUISA MERCEDES BATISTA POLANC		7,000.00	5,000.00	2,000.00	0.00	0.00
24/AGO/09		YUNIOR DE JESUS ACOSTA BEATO	·	4,000.00	2,887.78	1,112.22	0.00	0.00
25/AGO/09		JULIAN LANTIGUA PAULINO	SALDO: 9/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
25/AGO/09	10324	ANA MARIA HERNANDEZ	SALDO: 6/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
26/AGO/09		DONATO LOPEZ MERCADO	ABONO: 7/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
26/AGO/09	10326	RAMON (JULITO) SANTIAGO ROMEI		2,370.00	1,333.33	1,036.67	0.00	0.00
26/AGO/09		ARELIS DEL CARMEN CASTILLO HII		2,725.00	1,666.67	1,058.33	0.00	0.00
26/AGO/09			SALDO: 6/15 \$3430, SALDO: 7/15 \$3430, SALDO:	22,860.00	20,000.00	2,860.00	0.00	0.00
	-		8/15 \$3430, SAL				-	-

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
27/AGO/09	10329	JOSE RAMON ABUD CORNELIO	SALDO: 1/6 \$5580	5,580.00	4,166.65	1,413.35	0.00	0.00
27/AGO/09	10330	GUMERSINDO JOSE CONTRERAS 1	SALDO: 8/24 \$3600, ABONO: 9/24 \$800	4,400.00	1,988.33	2,411.67	0.00	0.00
27/AGO/09	10331	CLARA DEL R. (CHARO) SANTANA L	SALDO: 12/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
27/AGO/09	10332	CLARA DEL R. (CHARO) SANTANA L	SALDO: 13/15 \$2390, SALDO: 14/15 \$2390, SALDO:	6,000.00	3,999.99	2,000.01	0.00	0.00
27/AGO/09	10333	ALICIA ASUNCION FERMIN CRUZ	15/15 \$2390 SALDO: 5/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
27/AGO/09	10334	WENDY JOHANNY MARIA DE LA CR	ABONO: 6/18 \$1950	1,950.00	1,111.11	838.89	0.00	0.00
28/AGO/09	10335	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 1/15 \$2035	2,035.00	1,333.38	701.62	0.00	0.00
31/AGO/09	10336	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
31/AGO/09	10337	FABIO GARCIA MERCADO	ABONO: 1/3 \$9200	9,200.00	9,200.00	0.00	0.00	0.00
31/AGO/09	10338	ENEGILDO GOMEZ GARCIA	SALDO: 2/12 \$870, ABONO: 3/12 \$1930	2,800.00	1,930.00	870.00	0.00	0.00
31/AGO/09	10339	HILARIO ANTONIO PORTORREAL VI	SALDO: 4/6 \$4830	4,830.00	3,586.67	1,243.33	0.00	0.00
31/AGO/09	10340	CESAR DE LEON MATA	SALDO: 2/12 \$140, SALDO: 3/12 \$3240	3,380.00	2,083.33	1,296.67	0.00	0.00
31/AGO/09	10341	MARTIN ALFONSO TEJADA TEJADA	ABONO: 7/24 \$500	500.00	500.00	0.00	0.00	0.00
31/AGO/09	10342	SATURNINO GIL PEGUERO	ABONO: 2/7 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
31/AGO/09	10343	FIORDALIZA ALTAGRACIA LOPEZ TE	ABONO: 3/12 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
31/AGO/09	10344	JHONATAN ANTONIO PAULINO MU¥	SALDO: 7/15 \$240, SALDO: 8/15 \$2390, ABONO:	2,850.00	1,553.33	1,296.67	0.00	0.00
31/AGO/09	10345	ALTAGRACIA CARMEN GUZMAN DE	9/15 \$220 SALDO: 4/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
31/AGO/09	10346	ROQUE ANTONIO MU¥OZ	SALDO: 2/8 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
09/FEB/09	10347	FROILAN PAULINO MARIA	SALDO: 3/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
09/FEB/09	10348	JULIAN LANTIGUA PAULINO	SALDO: 10/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
09/FEB/09	10349	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 3/12 \$4100	4,100.00	1,500.00	2,600.00	0.00	0.00
09/FEB/09	10350	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 1/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
09/FEB/09	10351	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$7720	7,720.00	5,833.33	1,886.67	0.00	0.00
09/MAR/09	10352	WELINGTON POLANCO THEN	SALDO: 11/12 \$1779, ABONO: 12/12 \$1421	3,200.00	1,506.67	1,693.33	0.00	0.00
09/MAR/09	10353	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
09/MAR/09	10354	SATURNINO GIL PEGUERO	SALDO: 2/7 \$1370	1,370.00	357.14	1,012.86	0.00	0.00
09/ABR/09	10355	DONATO LOPEZ MERCADO	SALDO: 7/12 \$835, ABONO: 8/12 \$165	1,000.00	221.67	778.33	0.00	0.00
09/MAY/09	10356	NELSON DE LA CRUZ CRUZ	SALDO: 4/24 \$4420	4,420.00	2,083.33	2,336.67	0.00	0.00
09/JUL/09	10357	JUAN ALBERTO GARCIA TINEO	SALDO: 5/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
09/JUL/09	10358	RUBEN OVALLES ALMONTE	SALDO: 1/1 \$27000	27,000.00	25,000.00	2,000.00	0.00	0.00
09/JUL/09	10359	FABIO GARCIA MERCADO	ABONO: 1/3 \$5000	5,000.00	4,133.34	866.66	0.00	0.00
09/JUL/09	10360	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/10 \$3700, SALDO: 2/10 \$3700	7,400.00	5,000.00	2,400.00	0.00	0.00
09/AGO/09	10361	MARTIN ALFONSO TEJADA TEJADA	ABONO: 7/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
09/SEP/09	10362	VICTOR MANUEL DE J. CABRAL GO	SALDO: 3/24 \$10460	10,460.00	5,229.17	5,230.83	0.00	0.00
09/SEP/09	10363	FABIO GARCIA MERCADO	SALDO: 1/3 \$1670	1,670.00	0.00	1,670.00	0.00	0.00
09/OCT/09	10364	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 11/12 \$570	570.00	0.00	570.00	0.00	0.00
09/OCT/09	10365	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 12/12 \$2015	1,930.00	1,333.33	596.67	0.00	0.00
09/OCT/09	10366	ANGELITA JAVIER DE MORALES	SALDO: 3/12 \$1705	1,705.00	636.67	1,068.33	0.00	0.00
09/OCT/09	10367	ALEXIS ZAPATA MARTINEZ	SALDO: 1/18 \$5870	5,870.00	3,164.11	2,705.89	0.00	0.00
09/NOV/09	10368	ANTONIO ETANISLAO HERNANDEZ	SALDO: 7/10 \$2880, SALDO: 8/10 \$2880, SALDO:	9,700.00	8,000.00	1,700.00	0.00	0.00
09/DIC/09	10369	FATIMA DEL ROSARIO ROSARIO	9/10 \$2880, SAL SALDO: 4/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
09/DIC/09	10370	SANDY WILSON CRUZ SOSA	SALDO: 6/12 \$1000, ABONO: 7/12 \$3000	4,000.00	2,500.00	1,500.00	0.00	0.00
14/SEP/09	10371	CARLOS SOSA OVALLES	SALDO: 4/12 \$460, SALDO: 5/12 \$2730	3,190.00	1,666.67	1,523.33	0.00	0.00
14/SEP/09	10372	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 2/10 \$1700	1,700.00	1,530.00	170.00	0.00	0.00
14/SEP/09	10373	RAMONA ALVAREZ TORIBIO	SALDO: 7/15 \$3620, SALDO: 8/15 \$3620, SALDO:	23,400.00	18,672.03	4,727.97	0.00	0.00
14/SEP/09	10374	GUMERSINDO JOSE CONTRERAS 1	9/15 \$3620, SAL SALDO: 9/24 \$4020	4,020.00	1,608.33	2,411.67	0.00	0.00
14/SEP/09	10375	GUMERSINDO JOSE CONTRERAS 1	SALDO: 10/24 \$4820, SALDO: 11/24 \$4820, SALDO:	43,365.00	36,124.95	7,240.05	0.00	0.00
15/SEP/09	10376	JULIAN ELIAS ROSARIO VERAS	12/24 \$4820, SALDO: 3/5 \$14400	14,400.00	12,000.00	2,400.00	0.00	0.00
16/SEP/09	10377	ENEGILDO GOMEZ GARCIA	SALDO: 3/12 \$4405, ABONO: 4/12 \$295	4,700.00	2,531.67	2,168.33	0.00	0.00
16/SEP/09	10378	DOMINGA MARIA HERRERA	SALDO: 6/10 \$4458	4,458.00	2,808.00	1,650.00	0.00	0.00
17/SEP/09	10379	MARTIN ALFONSO TEJADA TEJADA	·	2,885.00	491.67	2,393.33	0.00	0.00
17/SEP/09	10380		SALDO: 8/24 \$4885, SALDO: 9/24 \$4885, SALDO:	51,935.00	42,358.39	9,576.61	0.00	0.00
17/SEP/09	10381	FABIO GARCIA MERCADO	10/24 \$4885, SA ABONO: 1/4 \$3120	3,120.00	3,120.00	0.00	0.00	0.00
17/SEP/09	10382	YUNIOR DE JESUS ACOSTA BEATO	·	2,340.00	1,227.78	1,112.22	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
17/SEP/09	10383	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 9/9 \$3890	2,780.00	2,777.78	2.22	0.00	0.00
17/SEP/09	10384	WELINGTON POLANCO THEN	SALDO: 12/12 \$3189	3,189.00	1,495.67	1,693.33	0.00	0.00
17/SEP/09	10385	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 1/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
18/SEP/09	10386	JULIAN LANTIGUA PAULINO	SALDO: 11/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
19/SEP/09	10387	ARELIS DEL CARMEN CASTILLO HII	SALDO: 9/12 \$2725	2,725.00	1,666.67	1,058.33	0.00	0.00
21/SEP/09	10388	FABIO GARCIA MERCADO	ABONO: 1/4 \$8000	8,000.00	8,000.00	0.00	0.00	0.00
21/SEP/09	10389	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 14/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
22/SEP/09	10390	JULIAN ELIAS ROSARIO VERAS	SALDO: 4/5 \$14400, SALDO: 5/5 \$14400	24,100.00	24,000.00	100.00	0.00	0.00
23/SEP/09	10391	DONATO LOPEZ MERCADO	ABONO: 8/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/SEP/09	10392	JHONATAN ANTONIO PAULINO MU¥	SALDO: 9/15 \$2170	2,170.00	1,113.33	1,056.67	0.00	0.00
23/SEP/09	10393	JHONATAN ANTONIO PAULINO MU¥	SALDO: 10/15 \$2390, SALDO: 11/15 \$2390, SALDO: 12/15 \$2390,	9,530.00	7,999.98	1,530.02	0.00	0.00
25/SEP/09	10394	LUISA MERCEDES BATISTA POLAN(7,000.00	5,000.00	2,000.00	0.00	0.00
25/SEP/09	10395	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 13/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
25/SEP/09	10396	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
25/SEP/09	10397	JUANA GOMEZ	ABONO: 1/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
25/SEP/09	10398	SANDY WILSON CRUZ SOSA	SALDO: 7/12 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
25/SEP/09	10399	SANDY WILSON CRUZ SOSA	SALDO: 8/12 \$4000, SALDO: 9/12 \$4000, SALDO:	13,500.00	12,500.00	1,000.00	0.00	0.00
26/SEP/09	10400	FABIO GARCIA MERCADO	10/12 \$4000, SA ABONO: 1/4 \$6000	6,000.00	6,000.00	0.00	0.00	0.00
26/SEP/09	10401	ROQUE ANTONIO MU¥OZ	SALDO: 3/8 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
26/SEP/09	10402	SATURNINO GIL PEGUERO	ABONO: 3/12 \$3850	3,850.00	3,850.00	0.00	0.00	0.00
28/SEP/09	10403	LEO MARINI MOLINA TAVERAS	SALDO: 3/6 \$159, ABONO: 4/6 \$3349	3,508.00	2,500.00	1,008.00	0.00	0.00
28/SEP/09	10404	MARIA ALTAGRACIA TORIBIO	SALDO: 7/15 \$2370, SALDO: 8/15 \$2370	4,740.00	2,666.66	2,073.34	0.00	0.00
28/SEP/09	10405	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
28/SEP/09	10406	CLARA DEL R. (CHARO) SANTANA L	SALDO: 1/15 \$2500	2,500.00	1,400.00	1,100.00	0.00	0.00
29/SEP/09	10407	FABIO GARCIA MERCADO	ABONO: 1/4 \$3000	3,000.00	2,755.00	245.00	0.00	0.00
29/SEP/09	10408	NELSON DE LA CRUZ CRUZ	SALDO: 5/24 \$4420	4,420.00	2,083.33	2,336.67	0.00	0.00
30/SEP/09	10409	VICTOR DEL CARMEN PICHARDO V	ABONO: 4/6 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
30/SEP/09	10410	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 2/15 \$2035	2,035.00	1,333.33	701.67	0.00	0.00
30/SEP/09	10411	FROILAN PAULINO MARIA	SALDO: 4/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
30/SEP/09	10412	JOSE RAMON ABUD CORNELIO	SALDO: 2/6 \$5580	5,580.00	4,166.67	1,413.33	0.00	0.00
30/SEP/09	10413	DIORYN NOEL VENTURA MINAYA	SALDO: 2/15 \$2985	2,985.00	1,820.00	1,165.00	0.00	0.00
30/SEP/09	10414	WENDY JOHANNY MARIA DE LA CR	SALDO: 6/18 \$200, SALDO: 7/18 \$2150	2,350.00	1,111.11	1,238.89	0.00	0.00
30/SEP/09	10415	FIORDALIZA ALTAGRACIA LOPEZ TE	ABONO: 4/12 \$5500	5,500.00	5,000.00	500.00	0.00	0.00
30/SEP/09	10416	FABIO GARCIA MERCADO	SALDO: 1/4 \$4280	4,280.00	0.00	4,280.00	0.00	0.00
30/SEP/09	10417	FABIO GARCIA MERCADO	ABONO: 2/3 \$3200	3,200.00	3,200.00	0.00	0.00	0.00
30/SEP/09	10418	ENEGILDO GOMEZ GARCIA	ABONO: 4/12 \$2900	2,900.00	2,900.00	0.00	0.00	0.00
10/ENE/09	10419	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 2/10 \$655, SALDO: 3/10 \$2355	3,010.00	1,530.00	1,480.00	0.00	0.00
10/ENE/09	10420	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 2/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
10/ENE/09	10421	VICTOR DEL CARMEN PICHARDO V	SALDO: 4/6 \$3270	3,270.00	2,133.33	1,136.67	0.00	0.00
10/ENE/09	10422	ANA HILDA ANTIGUA VILLAFA¥A	SALDO: 1/4 \$4780	4,780.00	4,000.00	780.00	0.00	0.00
10/FEB/09	10423	JULIAN LANTIGUA PAULINO	SALDO: 12/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
10/FEB/09	10424	SATURNINO GIL PEGUERO	ABONO: 3/12 \$2000	2,000.00	316.67	1,683.33	0.00	0.00
10/FEB/09	10425	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/18 \$4875	4,875.00	2,777.74	2,097.26	0.00	0.00
10/MAY/09	10426	JUAN ALBERTO GARCIA TINEO	SALDO: 6/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
10/MAY/09	10427	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
10/MAY/09	10428	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/6 \$7720	7,720.00	5,833.33	1,886.67	0.00	0.00
10/MAY/09	10429	SATURNINO GIL PEGUERO	SALDO: 3/12 \$680	680.00	0.00	680.00	0.00	0.00
10/MAY/09	10430	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 5/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
10/JUN/09	10431	FABIO GARCIA MERCADO	ABONO: 2/3 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
10/SEP/09	10432	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/6 \$4470, SALDO: 6/6 \$4470	8,300.00	6,666.66	1,633.34	0.00	0.00
10/DIC/09	10433	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 4/12 \$2100	2,100.00	0.00	2,100.00	0.00	0.00
10/DIC/09	10434	FATIMA DEL ROSARIO ROSARIO	SALDO: 5/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
10/DIC/09	10435	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 2/15 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
10/DIC/09	10436	LUISA MERCEDES BATISTA POLAN(ABONO: 1/15 \$4200	4,200.00	2,666.62	1,533.38	0.00	0.00
13/OCT/09	10437	VICTOR MANUEL DE J. CABRAL GO	SALDO: 4/24 \$10460	10,460.00	5,229.17	5,230.83	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/OCT/09	10438	ALEXIS ZAPATA MARTINEZ	SALDO: 2/18 \$5870	5,870.00	3,164.17	2,705.83	0.00	0.00
15/OCT/09	10439	SATURNINO GIL PEGUERO	ABONO: 3/7 \$2300	2,300.00	2,300.00	0.00	0.00	0.00
15/OCT/09	10440	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 3/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
16/OCT/09	10441	ENEGILDO GOMEZ GARCIA	ABONO: 4/12 \$3000	3,000.00	971.67	2,028.33	0.00	0.00
16/OCT/09	10442	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 2/24 \$590, SALDO: 3/24 \$2520, ABONO:	4,000.00	2,015.00	1,985.00	0.00	0.00
17/OCT/09	10443	DOMINGA MARIA HERRERA	4/24 \$890 ABONO: 7/10 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
19/OCT/09	10444	RAMONA ALVAREZ TORIBIO	ABONO: 1/12 \$3100	3,100.00	1,950.00	1,150.00	0.00	0.00
19/OCT/09	10445	ANGELITA JAVIER DE MORALES	ABONO: 4/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
19/OCT/09	10446	SATURNINO GIL PEGUERO	ABONO: 3/7 \$1000	1,000.00	557.14	442.86	0.00	0.00
20/OCT/09	10447	FABIO GARCIA MERCADO	ABONO: 2/3 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
21/OCT/09	10448	JULIAN LANTIGUA PAULINO	SALDO: 13/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
21/OCT/09	10449	DOMINGA MARIA HERRERA	SALDO: 7/10 \$1650, ABONO: 8/10 \$152	1,802.00	152.00	1,650.00	0.00	0.00
22/OCT/09	10450	SATURNINO GIL PEGUERO	SALDO: 3/7 \$570	570.00	0.00	570.00	0.00	0.00
22/OCT/09	10451	ARELIS DEL CARMEN CASTILLO HII	SALDO: 10/12 \$2725	2,725.00	1,666.67	1,058.33	0.00	0.00
23/OCT/09	10452	MARIA ALTAGRACIA TORIBIO	SALDO: 9/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
24/OCT/09	10453	CESAR DE LEON MATA	SALDO: 4/12 \$3240	3,240.00	2,083.33	1,156.67	0.00	0.00
24/OCT/09	10454	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 15/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
26/OCT/09	10455	MARIA ALTAGRACIA TORIBIO	SALDO: 10/15 \$2370, SALDO: 11/15 \$2370, SALDO:	9,000.00	7,999.98	1,000.02	0.00	0.00
			12/15 \$2370,					
26/OCT/09	10456	HILARIO ANTONIO PORTORREAL VI	·	4,600.00	3,666.67	933.33	0.00	0.00
26/OCT/09	10457	LUISA MERCEDES BATISTA POLANC	·	7,000.00	5,000.00	2,000.00	0.00	0.00
26/OCT/09	10458	RAMON (JULITO) SANTIAGO ROMEI		2,370.00	1,333.33	1,036.67	0.00	0.00
26/OCT/09	10459	CLARA DEL R. (CHARO) SANTANA L		2,500.00	1,400.00	1,100.00	0.00	0.00
26/OCT/09	10460	FABIO GARCIA MERCADO	SALDO: 2/3 \$5170, SALDO: 3/3 \$15870	21,040.00	15,966.66	5,073.34	0.00	0.00
26/OCT/09	10461	FABIO GARCIA MERCADO	ABONO: 2/4 \$17200	17,200.00	17,200.00	0.00	0.00	0.00
27/OCT/09	10462	CARLOS SOSA OVALLES	SALDO: 6/12 \$2730, ABONO: 7/12 \$870	3,600.00	2,536.67	1,063.33	0.00	0.00
27/OCT/09	10463	JOSE RAMON ABUD CORNELIO	SALDO: 3/6 \$5580	5,580.00	4,166.67	1,413.33	0.00	0.00
27/OCT/09 27/OCT/09	10464 10465	ANGELITA JAVIER DE MORALES ANGELITA JAVIER DE MORALES	SALDO: 4/12 \$1735, SALDO: 5/12 \$2735, SALDO: 6/12 \$2735, SAL SALDO: 8/12 \$2735, SALDO: 9/12 \$2735, SALDO:	9,940.00 9,410.00	5,666.68 8,333.35	4,273.32 1,076.65	0.00	0.00
07/0.07/00	10.100	AMIDEDIAN ALT MADOAG EDANIOLOG	10/12 \$2735, SA	000.00	700.00	100.00	0.00	0.00
27/OCT/09	10466	YUBERKIS ALT. VARGAS FRANCISC		800.00	700.00	100.00	0.00	0.00
27/OCT/09	10467	FIORDALIZA ALTAGRACIA LOPEZ TE		3,500.00	3,500.00	0.00	0.00	0.00
28/OCT/09	10468	ANA HILDA ANTIGUA VILLAFA¥A	SALDO: 2/4 \$4780	4,780.00	4,000.00	780.00	0.00	0.00
28/OCT/09		NELSON DE LA CRUZ CRUZ	SALDO: 6/24 \$4420	4,420.00	2,083.33	2,336.67	0.00	0.00
28/OCT/09	10470	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
28/OCT/09	10471	JUANA GOMEZ	ABONO: 1/12 \$500	500.00	250.00	250.00	0.00	0.00
28/OCT/09	10472	SATURNINO GIL PEGUERO	ABONO: 4/12 \$2850	2,850.00	2,850.00	0.00	0.00	0.00
28/OCT/09	10473	JUAN FELIPE (BULLO) HIDALGO SA		2,355.00	1,530.00	825.00	0.00	0.00
28/OCT/09	10474	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 1/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
28/OCT/09	10475	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
28/OCT/09		ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/6 \$7720	7,720.00	5,833.33	1,886.67	0.00	0.00
29/OCT/09	10477	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 15/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
29/OCT/09	10478	ANA MARIA HERNANDEZ	SALDO: 2/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
29/OCT/09 29/OCT/09	10479 10480	FROILAN PAULINO MARIA	SALDO: 16/24 \$3920, SALDO: 17/24 \$3920, SALDO: 18/24 \$3920, SALDO: 5/20 \$1620	22,900.00 1,620.00	16,650.00 900.00	6,250.00 720.00	0.00	0.00
29/OCT/09	10481	DIORYN NOEL VENTURA MINAYA	SALDO: 3/15 \$2985	2,985.00	1,820.00	1,165.00	0.00	0.00
30/OCT/09	10482	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 3/15 \$2035	2,035.00	1,333.33	701.67	0.00	0.00
30/OCT/09	10483	ENEGILDO GOMEZ GARCIA	SALDO: 4/12 \$140, ABONO: 5/12 \$2760	2,900.00	2,760.00	140.00	0.00	0.00
30/OCT/09	10484	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 4/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
11/FEB/09	10485	MARTIN ALFONSO TEJADA TEJADA		3,500.00	2,284.09	1,215.91	0.00	0.00
11/FEB/09	10486	DOMINGA MARIA HERRERA	SALDO: 8/10 \$4498	4,498.00	2,848.00	1,650.00	0.00	0.00
11/FEB/09	10487	DOMINGA MARIA HERRERA	SALDO: 9/10 \$4650, SALDO: 10/10 \$4650	7,652.00	6,000.00	1,652.00	0.00	0.00
11/MAR/09	10488	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/18 \$4875	4,875.00	2,777.78	2,097.22	0.00	0.00
11/MAY/09	10489	JULIAN LANTIGUA PAULINO	SALDO: 14/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
11/MAY/09	10490	WENDY JOHANNY MARIA DE LA CR	ABONO: 8/18 \$850	850.00	850.00	0.00	0.00	0.00
11/JUN/09	10491	JUAN ALBERTO GARCIA TINEO	SALDO: 7/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
11/JUL/09	10492	FIORDALIZA ALTAGRACIA LOPEZ TE	ABONO: 5/12 \$4000	4,000.00	1,500.00	2,500.00	0.00	0.00
11/JUL/09	10493	SATURNINO GIL PEGUERO	ABONO: 4/12 \$2000	2,000.00	1,316.67	683.33	0.00	0.00
11/JUL/09	10494	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/6 \$7720, SALDO: 6/6 \$7720	13,600.00	11,666.66	1,933.34	0.00	0.00
11/JUL/09	10495	FABIO GARCIA MERCADO	ABONO: 2/4 \$5500	5,500.00	2,675.00	2,825.00	0.00	0.00
11/OCT/09	10496	ROQUE ANTONIO MU¥OZ	SALDO: 4/8 \$2100, SALDO: 5/8 \$2100	4,200.00	3,000.00	1,200.00	0.00	0.00
11/NOV/09	10497	HILARIO ANTONIO PORTORREAL VI	SALDO: 5/6 \$310, SALDO: 6/6 \$4910	5,220.00	3,666.67	1,553.33	0.00	0.00
11/NOV/09	10498	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/10 \$2355, SALDO: 6/10 \$2355, SALDO:	11,000.00	9,180.00	1,820.00	0.00	0.00
11/DIC/09	10499	NELSON DE LA CRUZ CRUZ	7/10 \$2355, SAL SALDO: 7/24 \$4420, SALDO: 8/24 \$4420, SALDO: 9/24 \$4420, SAL	42,000.00	37,499.94	4,500.06	0.00	0.00
13/NOV/09	10500	SANDY WILSON CRUZ SOSA	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
13/NOV/09	10501	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 2/15 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
13/NOV/09	10502	DONATO LOPEZ MERCADO	SALDO: 8/12 \$1240, ABONO: 9/12 \$760	2,000.00	1,221.67	778.33	0.00	0.00
14/NOV/09	10503	WENDY JOHANNY MARIA DE LA CR	SALDO: 8/18 \$1300	1,300.00	261.11	1,038.89	0.00	0.00
16/NOV/09	10504	ALEXIS ZAPATA MARTINEZ	SALDO: 3/18 \$5870	5,870.00	3,164.17	2,705.83	0.00	0.00
16/NOV/09	10505	LUISA MERCEDES BATISTA POLAN(SALDO: 1/15 \$375, SALDO: 2/15 \$4575	4,950.00	2,666.67	2,283.33	0.00	0.00
16/NOV/09	10506	MARTIN ALFONSO TEJADA TEJADA		980.00	0.00	980.00	0.00	0.00
16/NOV/09	10507	GUMERSINDO JOSE CONTRERAS 1		4,500.00	2,632.50	1,867.50	0.00	0.00
17/NOV/09	10508	ZOILA JOSEFINA (FIFA) POLANCO F		1,825.00	1,112.50	712.50	0.00	0.00
18/NOV/09	10509	FABIO GARCIA MERCADO	SALDO: 2/4 \$1700	1,700.00	0.00	1,700.00	0.00	0.00
18/NOV/09	10510	FABIO GARCIA MERCADO	SALDO: 3/4 \$24400, SALDO: 4/4 \$24400	48,800.00	39,750.00	9,050.00	0.00	0.00
20/NOV/09	10511	SATURNINO GIL PEGUERO	ABONO: 4/12 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
21/NOV/09 21/NOV/09	10512 10513	JOSE MANUEL LOPEZ ANTIGUA ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/3 \$11750 SALDO: 6/6 \$52000	11,750.00 52,000.00	10,000.00 50,000.00	1,750.00 2,000.00	0.00	0.00
21/NOV/09 21/NOV/09		JUANA GOMEZ	SALDO: 1/12 \$400, ABONO: 2/12 \$850	1,250.00	850.00	400.00	0.00	0.00
23/NOV/09	10515	LEO MARINI MOLINA TAVERAS	SALDO: 4/6 \$26, ABONO: 5/6 \$3079	3,105.00	2,500.00	605.00	0.00	0.00
23/NOV/09	10516	CESAR DE LEON MATA	SALDO: 5/12 \$3240, SALDO: 6/12 \$3240, SALDO:	19,000.00	16,666.64	2,333.36	0.00	0.00
			7/12 \$3240, SAL			,		
24/NOV/09	10517	JULIAN LANTIGUA PAULINO	SALDO: 15/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
24/NOV/09	10518	JUAN BAUTISTA RODRIGUEZ FERN.		2,200.00	1,333.38	866.62	0.00	0.00
24/NOV/09	10519	JUAN BAUTISTA RODRIGUEZ FERN.		90.00	0.00	90.00	0.00	0.00
25/NOV/09	10520	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 1/24 \$3920, SALDO: 2/24 \$3920, SALDO: 3/24 \$3920, SAL	47,000.00	44,400.00	2,600.00	0.00	0.00
25/NOV/09	10521		SALDO: 5/24 \$10460, SALDO: 6/24 \$10460, SALDO: 7/24 \$10460,	117,000.00	104,583.40	12,416.60	0.00	0.00
26/NOV/09	10522	ARELIS DEL CARMEN CASTILLO HII		2,725.00	1,666.67	1,058.33	0.00	0.00
26/NOV/09	10523	ANGELITA JAVIER DE MORALES	ABONO: 1/18 \$1230	1,230.00	1,075.00	155.00	0.00	0.00
27/NOV/09 27/NOV/09	10524 10525	CLARA DEL R. (CHARO) SANTANA L JOSE RAMON ABUD CORNELIO	SALDO: 3/15 \$2500	2,500.00	1,400.00	1,100.00	0.00	0.00
27/NOV/09 27/NOV/09	10525	ANGEL MARIA ROSA LOPEZ	SALDO: 4/6 \$5580 SALDO: 1/3 \$3920	5,580.00 3,920.00	4,166.67 3,333.34	1,413.33 586.66	0.00	0.00
28/NOV/09	10527	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/10 \$3700, SALDO: 4/10 \$3700, SALDO:	11,100.00	7,500.00	3,600.00	0.00	0.00
		,	5/10 \$3700					
28/NOV/09	10528	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/8 \$7370	7,370.00	5,325.00	2,045.00	0.00	0.00
28/NOV/09	10529	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
30/NOV/09 30/NOV/09	10530 10531	ROSMERY GONZALEZ HENRIQUEZ ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/15 \$2035 SALDO: 1/10 \$2880	2,035.00 2,880.00	1,333.33 2,000.00	701.67 880.00	0.00	0.00
30/NOV/09	10531	ENEGILDO GOMEZ GARCIA	SALDO: 5/12 \$3575, ABONO: 6/12 \$425	4,000.00	1,831.67	2,168.33	0.00	0.00
30/NOV/09	10532	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 2/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
30/NOV/09	10534	SATURNINO GIL PEGUERO	SALDO: 4/12 \$680	680.00	0.00	680.00	0.00	0.00
30/NOV/09		LUISA MERCEDES BATISTA POLAN(•	7,000.00	5,000.00	2,000.00	0.00	0.00
30/NOV/09	10536		SALDO: 5/12 \$100, ABONO: 6/12 \$1900	2,000.00	1,900.00	100.00	0.00	0.00
30/NOV/09	10537	JOSE LUIS JAVIER PANIAGUA	SALDO: 1/3 \$6900, SALDO: 2/3 \$6900, SALDO: 3/3	19,000.00	18,000.00	1,000.00	0.00	0.00
12/ENE/09	10539	FATIMA DEL ROSARIO ROSARIO	\$6900 ABONO: 6/10 \$2700	2,700.00	2,500.00	200.00	0.00	0.00
12/EINE/09 12/FEB/09	10540	ANA HILDA ANTIGUA VILLAFA¥A	SALDO: 3/4 \$4780	4,780.00	4,000.00	780.00	0.00	0.00
12/FEB/09 12/FEB/09	10540	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/18 \$4875	4,780.00	2,777.78	2,097.22	0.00	0.00
12/FEB/09 12/FEB/09	10541	JOSE RAMON ABUD CORNELIO	SALDO: 5/6 \$5580, SALDO: 6/6 \$5580	10,400.00	8,333.34	2,066.66	0.00	0.00
12/FEB/09 12/MAR/09	10542	JULIAN LANTIGUA PAULINO	SALDO: 16/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
12/MAR/09	10543	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 6/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
12/MAR/09	10545	DIORYN NOEL VENTURA MINAYA	SALDO: 4/15 \$2985	2,985.00	1,820.00	1,165.00	0.00	0.00
12/MAR/09		FELIX JESUS DE LA CRUZ	SALDO: 1/18 \$2260	2,260.00	1,166.61	1,093.39	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/MAR/09	10547	ANGELITA JAVIER DE MORALES	SALDO: 1/18 \$300, ABONO: 2/18 \$1100	1,400.00	1,075.00	325.00	0.00	0.00
12/ABR/09	10548	DONATO LOPEZ MERCADO	SALDO: 9/12 \$1645, ABONO: 10/12 \$355	2,000.00	1,221.67	778.33	0.00	0.00
12/JUL/09	10549	JUAN ALBERTO GARCIA TINEO	SALDO: 8/12 \$9875	9,875.00	6,250.00	3,625.00	0.00	0.00
12/JUL/09	10550	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 2/15 \$480, ABONO: 3/15 \$820	1,300.00	820.00	480.00	0.00	0.00
12/JUL/09	10551	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 6/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
12/AGO/09	10552	ANA MARIA HERNANDEZ	ABONO: 3/6 \$4900	4,900.00	4,000.00	900.00	0.00	0.00
12/SEP/09	10553	WENDY JOHANNY MARIA DE LA CR	SALDO: 9/18 \$2150	2,150.00	1,111.11	1,038.89	0.00	0.00
12/SEP/09	10554	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$6580, SALDO: 10/12 \$6580, SALDO: 11/12 \$6580, S	21,700.00	16,666.68	5,033.32	0.00	0.00
12/SEP/09	10555	JULIAN LANTIGUA PAULINO	SALDO: 17/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
12/OCT/09	10556	FROILAN PAULINO MARIA	SALDO: 6/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
12/OCT/09	10557	SATURNINO GIL PEGUERO	ABONO: 5/12 \$800	800.00	800.00	0.00	0.00	0.00
12/NOV/09	10558	CARLOS SOSA OVALLES	SALDO: 7/12 \$1860, ABONO: 8/12 \$1040	2,900.00	1,836.67	1,063.33	0.00	0.00
12/NOV/09	10559	JUANA GOMEZ	SALDO: 2/12 \$1050	1,050.00	400.00	650.00	0.00	0.00
12/DIC/09	10560	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 6/12 \$5700	5,700.00	3,100.00	2,600.00	0.00	0.00
12/DIC/09	10561		SALDO: 5/8 \$7000, SALDO: 6/8 \$7000, SALDO: 7/8 \$7000, SALDO:	22,000.00	20,000.00	2,000.00	0.00	0.00
14/DIC/09	10562	GUMERSINDO JOSE CONTRERAS 1		4,500.00	2,632.50	1,867.50	0.00	0.00
14/DIC/09	10563	FATIMA DEL ROSARIO ROSARIO	SALDO: 6/10 \$1150, ABONO: 7/10 \$2600	3,750.00	2,500.00	1,250.00	0.00	0.00
15/DIC/09	10564	ROSMERY GONZALEZ HENRIQUEZ	ABONO: 5/15 \$1015	1,015.00	1,015.00	0.00	0.00	0.00
15/DIC/09	10566	SANDY WILSON CRUZ SOSA	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/DIC/09	10567	LUISA MERCEDES BATISTA POLAN(SALDO: 3/15 \$4575	4,575.00	2,666.67	1,908.33	0.00	0.00
16/DIC/09	10568	SATURNINO GIL PEGUERO	ABONO: 4/7 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
16/DIC/09	10569	ORLANDO POLANCO BAEZ	SALDO: 1/24 \$2200	2,200.00	1,041.59	1,158.41	0.00	0.00
17/DIC/09	10570	JULIAN LANTIGUA PAULINO	SALDO: 18/24 \$1870, SALDO: 19/24 \$1870, SALDO: 20/24 \$1870,	10,370.00	9,625.00	745.00	0.00	0.00
17/DIC/09	10571	ANGELITA JAVIER DE MORALES	SALDO: 2/18 \$430, ABONO: 3/18 \$1100	1,530.00	1,075.00	455.00	0.00	0.00
17/DIC/09	10572	JOSE MANUEL LOPEZ ANTIGUA	SALDO: 2/3 \$11750, SALDO: 3/3 \$11750	23,000.00	20,000.00	3,000.00	0.00	0.00
18/DIC/09	10573	SATURNINO GIL PEGUERO	SALDO: 5/12 \$5730	5,730.00	3,366.67	2,363.33	0.00	0.00
18/DIC/09 18/DIC/09	10574 10575	SATURNINO GIL PEGUERO SATURNINO GIL PEGUERO	SALDO: 6/12 \$6530, SALDO: 7/12 \$6530, SALDO: 8/12 \$6530, SAL SALDO: 4/7 \$1870, SALDO: 5/7 \$3870	33,870.00 5,740.00	29,166.69 3,714.28	4,703.31 2,025.72	0.00	0.00
18/DIC/09	10576	SATURNINO GIL PEGUERO	SALDO: 6/7 \$3870, SALDO: 7/7 \$3870	6,660.00	5,714.28	945.72	0.00	0.00
22/DIC/09	10577	FELIX SANCHEZ QUEZADA	SALDO: 1/18 \$2055	2,055.00	1,111.13	943.72	0.00	0.00
22/DIC/09 22/DIC/09	10577	MARIA ALTAGRACIA TORIBIO	SALDO: 1/15 \$2370, SALDO: 2/15 \$2370	4,740.00	2,666.71	2,073.29	0.00	0.00
22/DIC/09	10579	EMILIANO RODRIGUEZ HERNANDE		3,285.00	2,083.37	1,201.63	0.00	0.00
22/DIC/09	10580	ANA MARIA HERNANDEZ	SALDO: 3/6 \$290, SALDO: 4/6 \$5190	5,480.00	4,000.00	1,480.00	0.00	0.00
22/DIC/09	10581	JUAN BAUTISTA RODRIGUEZ FERN		2,290.00	1,333.33	956.67	0.00	0.00
23/DIC/09	10582	KENDY JOSEFINA ROSARIO CALCA		4,650.00	3,000.00	1,650.00	0.00	0.00
23/DIC/09	10583	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
23/DIC/09	10584	JUANA GOMEZ	SALDO: 3/12 \$1900 SALDO: 3/3 \$3030	1,900.00	1,250.00	650.00	0.00	0.00
26/DIC/09	10585	ANGEL MARIA ROSA LOPEZ	SALDO: 2/3 \$3920	3,920.00	3,333.33	586.67	0.00	0.00
26/DIC/09	10586	ANA HILDA ANTIGUA VILLAFA¥A	SALDO: 4/4 \$4780	4,780.00	4,000.00	780.00	0.00	0.00
26/DIC/09	10587	ARELIS DEL CARMEN CASTILLO HII	·	2,725.00	1,666.67	1,058.33	0.00	0.00
26/DIC/09 28/DIC/09	10588	ALEXIS ZAPATA MARTINEZ LEO MARINI MOLINA TAVERAS	SALDO: 4/18 \$5870	5,870.00 296.00	3,164.17	2,705.83	0.00	0.00
	10589		SALDO: 5/6 \$296		0.00	296.00	0.00	0.00
		LEO MARINI MOLINA TAVERAS	SALDO: 6/6 \$3375	3,299.00	2,500.00	799.00	0.00	0.00
28/DIC/09	10591	FABIO GARCIA MERCADO	ABONO: 1/3 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
28/DIC/09	10592	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
28/DIC/09	10593		SALDO: 2/24 \$4480, ABONO: 3/24 \$220	4,700.00	2,504.17	2,195.83	0.00	0.00
28/DIC/09	10594	FIORDALIZA ALTAGRACIA LOPEZ TE		7,600.00	5,000.00	2,600.00	0.00	0.00
28/DIC/09	10595	DIORYN NOEL VENTURA MINAYA	SALDO: 5/15 \$2985	2,985.00	1,820.00	1,165.00	0.00	0.00
28/DIC/09	10596	YUBERKIS ALT. VARGAS FRANCISC		900.00	900.00	0.00	0.00	0.00
28/DIC/09	10597	CLARA DEL R. (CHARO) SANTANA L		2,500.00	1,400.00	1,100.00	0.00	0.00
29/DIC/09	10598	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 3/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
29/DIC/09 30/DIC/09	10599 10600	RAMONA ALVAREZ TORIBIO ROSMERY GONZALEZ HENRIQUEZ	SALDO: 1/12 \$50, SALDO: 2/12 \$3150, ABONO: 3/12 \$400 SALDO: 5/15 \$1020	3,600.00 1,020.00	2,350.00 318.33	1,250.00 701.67	0.00	0.00
30/DIC/09	10601	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/8 \$7370	7,370.00	5,325.00	2,045.00	0.00	0.00
30/010/08	10001	ALIGH MOUNT OF LINE ON OF	J. 120. 20 WI OI O	7,070.00	5,525.00	∠,∪+∪.∪∪	0.00	0.00

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30/DIC/09	10602	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6580	6,580.00	4,166.63	2,413.37	0.00	0.00
30/DIC/09	10603	FROILAN PAULINO MARIA	SALDO: 7/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
30/DIC/09	10604	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 4/24 \$1630, SALDO: 5/24 \$2520, ABONO:	4,400.00	1,610.00	2,790.00	0.00	0.00
30/DIC/09	10605	WENDY JOHANNY MARIA DE LA CR	6/24 \$250 ABONO: 10/18 \$1950	1,950.00	1,111.11	838.89	0.00	0.00
30/DIC/09	10606	CESAR DE LEON MATA	SALDO: 1/24 \$5835	5,835.00	2,916.59	2,918.41	0.00	0.00
30/DIC/09	10607	JOSE MANUEL ALMANZAR HERNAN	SALDO: 1/15 \$3545	3,545.00	2,066.62	1,478.38	0.00	0.00
30/DIC/09	10608	ENEGILDO GOMEZ GARCIA	ABONO: 6/12 \$3700	3,700.00	3,700.00	0.00	0.00	0.00
31/DIC/09	10609	ALEXANDRA (NELY) BURGOS DE RA		3,230.00	1,666.61	1,563.39	0.00	0.00
31/DIC/09	10610	,	SALDO: 7/24 \$1825, SALDO: 8/24 \$1825	3,650.00	2,225.00	1,425.00	0.00	0.00
01/MAY/10	10611	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 7/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
01/MAY/10	10612	JUAN ALBERTO GARCIA TINEO	SALDO: 9/12 \$9875, SALDO: 10/12 \$9875, SALDO:	32,000.00	25,000.00	7,000.00	0.00	0.00
01/MAY/10	10613	JOSE RAMON ABUD CORNELIO	11/12 \$9875, S SALDO: 1/15 \$4420	4,420.00	2,693.38	1,726.62	0.00	0.00
01/MAY/10	10614	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 6/10 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
01/JUL/10	10615	FATIMA DEL ROSARIO ROSARIO	ABONO: 7/10 \$900	900.00	0.00	900.00	0.00	0.00
01/JUL/10	10616	ROQUE ANTONIO MU¥OZ	SALDO: 6/8 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
01/NOV/10	10617	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 3/15 \$1000	1,000.00	280.00	720.00	0.00	0.00
01/NOV/10	10618	CARLOS SOSA OVALLES	SALDO: 8/12 \$1690, ABONO: 9/12 \$910	2,600.00	1,536.67	1,063.33	0.00	0.00
01/NOV/10	10619	CARLOS ANTIGUA GONZALEZ	SALDO: 1/12 \$2730	2,730.00	1,666.63	1,063.37	0.00	0.00
01/DIC/10	10620	SANDY WILSON CRUZ SOSA	SALDO: 3/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
01/DIC/10	10621	LUISA MERCEDES BATISTA POLANO	SALDO: 4/15 \$4575	4,575.00	2,666.67	1,908.33	0.00	0.00
13/ENE/10	10622	LUISA MERCEDES BATISTA POLAN(SALDO: 1/9 \$7225	7,225.00	5,000.00	2,225.00	0.00	0.00
15/ENE/10	10623	ENEGILDO GOMEZ GARCIA	SALDO: 6/12 \$2210, ABONO: 7/12 \$2490	4,700.00	2,531.67	2,168.33	0.00	0.00
20/ENE/10	10624	FABIO GARCIA MERCADO	SALDO: 1/3 \$13970, SALDO: 2/3 \$15870, SALDO:	45,710.00	38,100.00	7,610.00	0.00	0.00
20/ENE/10	10625	FABIO GARCIA MERCADO	3/3 \$15870 SALDO: 1/4 \$23485, SALDO: 2/4 \$23485, SALDO: 3/4 \$23485, SAL	89,700.00	77,000.00	12,700.00	0.00	0.00
22/ENE/10	10626	FATIMA DEL ROSARIO ROSARIO	SALDO: 7/10 \$350, ABONO: 8/10 \$500	850.00	500.00	350.00	0.00	0.00
22/ENE/10	10627	VICTOR MANUEL DE J. CABRAL GO	SALDO: 1/36 \$6890	6,890.00	2,777.70	4,112.30	0.00	0.00
22/ENE/10	10628	EMILIANO RODRIGUEZ HERNANDE	SALDO: 2/12 \$3285	3,285.00	2,083.33	1,201.67	0.00	0.00
22/ENE/10	10629	DONATO LOPEZ MERCADO	SALDO: 10/12 \$2050, ABONO: 11/12 \$950	3,000.00	2,221.67	778.33	0.00	0.00
22/ENE/10	10630	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 3/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
23/ENE/10	10631	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 4/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
23/ENE/10	10632	ROSMERY GONZALEZ HENRIQUEZ	·	1,035.00	1,035.00	0.00	0.00	0.00
26/ENE/10	10633	JOSE MANUEL ALMANZAR HERNAN	·	3,545.00	2,066.67	1,478.33	0.00	0.00
26/ENE/10	10634	ANA MARIA HERNANDEZ	SALDO: 5/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
26/ENE/10	10635	JULIAN LANTIGUA PAULINO	SALDO: 1/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
26/ENE/10	10636	FIORDALIZA ALTAGRACIA LOPEZ TE		7,600.00	5,000.00	2,600.00	0.00	0.00
26/ENE/10	10638	GUMERSINDO JOSE CONTRERAS 1	·	4,500.00	2,632.50	1,867.50	0.00	0.00
26/ENE/10 26/ENE/10	10639	ANGEL MARIA ROSA LOPEZ ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/3 \$3920	3,920.00	3,333.33	586.67	0.00	0.00
	10640	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/6 \$2000 SALDO: 3/10 \$2880	2,000.00	0.00	2,000.00	0.00	0.00
26/ENE/10 26/ENE/10	10641 10642	JOSE LUIS JAVIER PANIAGUA	SALDO: 1/12 \$2400	2,880.00 2,400.00	2,000.00 1,583.37	880.00 816.63	0.00	0.00
26/ENE/10	10643	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 7/10 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
27/ENE/10	10644	,	SALDO: 10/18 \$200, ABONO: 11/18 \$1750	1,950.00	1,111.11	838.89	0.00	0.00
		KENDY JOSEFINA ROSARIO CALCA		4,650.00	3,000.00	1,650.00	0.00	0.00
27/ENE/10	10646	ZOILA JOSEFINA (FIFA) POLANCO F		1,825.00	1,112.50	712.50	0.00	0.00
27/ENE/10	10647	CLARA DEL R. (CHARO) SANTANA L		2,500.00	1,400.00	1,100.00	0.00	0.00
28/ENE/10	10648	ORLANDO POLANCO BAEZ	SALDO: 2/24 \$2200	2,200.00	1,041.67	1,158.33	0.00	0.00
28/ENE/10	10649	NELSON DE LA CRUZ CRUZ	ABONO: 1/24 \$3600	3,600.00	2,083.41	1,516.59	0.00	0.00
29/ENE/10	10650	FELIX SANCHEZ QUEZADA	ABONO: 2/18 \$800	800.00	800.00	0.00	0.00	0.00
29/ENE/10	10651	MARIA ALTAGRACIA TORIBIO	SALDO: 3/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
29/ENE/10	10652	ENEGILDO GOMEZ GARCIA	SALDO: 7/12 \$3845, ABONO: 8/12 \$955	4,800.00	2,631.67	2,168.33	0.00	0.00
30/ENE/10	10653	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 6/15 \$1000	1,000.00	298.33	701.67	0.00	0.00
30/ENE/10	10654	SATURNINO GIL PEGUERO	ABONO: 1/12 \$2900	2,900.00	2,900.00	0.00	0.00	0.00
30/ENE/10	10655	ANGELITA JAVIER DE MORALES	SALDO: 3/18 \$430, SALDO: 4/18 \$1530, ABONO:	2,050.00	1,165.00	885.00	0.00	0.00
30/ENE/10	10656	ALICIA ASUNCION FERMIN CRUZ	5/18 \$90 SALDO: 3/8 \$7370	7,370.00	5,325.00	2,045.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
30/ENE/10	10657	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
02/ENE/10	10658	DIORYN NOEL VENTURA MINAYA	ABONO: 6/15 \$2000	2,000.00	1,820.00	180.00	0.00	0.00
02/FEB/10	10659	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 3/15 \$860, ABONO: 4/15 \$440	1,300.00	440.00	860.00	0.00	0.00
02/FEB/10	10660	CESAR DE LEON MATA	SALDO: 2/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
02/FEB/10	10661	MARTIN ALFONSO TEJADA TEJADA	ABONO: 3/24 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
02/MAR/10	10662	FATIMA DEL ROSARIO ROSARIO	ABONO: 8/10 \$2300	2,300.00	2,000.00	300.00	0.00	0.00
02/MAR/10	10663	SATURNINO GIL PEGUERO	ABONO: 1/12 \$1500	1,500.00	1,433.37	66.63	0.00	0.00
02/ABR/10	10664	NELSON DE LA CRUZ CRUZ	SALDO: 1/24 \$820	820.00	0.00	820.00	0.00	0.00
02/ABR/10	10665	NELSON DE LA CRUZ CRUZ	SALDO: 2/24 \$4420, SALDO: 3/24 \$4420, SALDO: 4/24 \$4420, SAL	50,480.00	47,916.59	2,563.41	0.00	0.00
02/MAY/10	10666	CARLOS ANTIGUA GONZALEZ	SALDO: 2/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
02/MAY/10	10667	JOSE RAMON ABUD CORNELIO	SALDO: 2/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
02/MAY/10	10668	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 1/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
02/JUN/10	10669	SATURNINO GIL PEGUERO	ABONO: 1/12 \$1500	1,500.00	0.00	1,500.00	0.00	0.00
02/AGO/10	10670	MARLENY MARIA HERNANDEZ DE (SALDO: 1/18 \$2140, ABONO: 2/18 \$890	3,030.00	2,001.13	1,028.87	0.00	0.00
02/AGO/10		JULIAN LANTIGUA PAULINO	SALDO: 2/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
02/AGO/10	10672	FROILAN PAULINO MARIA	SALDO: 8/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
02/SEP/10	10673	ALEXIS ZAPATA MARTINEZ	SALDO: 5/18 \$5870, ABONO: 6/18 \$97	5,967.00	3,261.17	2,705.83	0.00	0.00
02/SEP/10	10674	SATURNINO GIL PEGUERO	SALDO: 1/12 \$680	680.00	0.00	680.00	0.00	0.00
02/OCT/10	10675	ALEXANDRA (NELY) BURGOS DE RA		1,900.00	1,666.67	233.33	0.00	0.00
02/DIC/10	10676	FELIX SANCHEZ QUEZADA	SALDO: 2/18 \$1255, ABONO: 3/18 \$645	1,900.00	956.11	943.89	0.00	0.00
15/FEB/10	10677	JUAN ALBERTO GARCIA TINEO	SALDO: 1/6 \$8730	8,730.00	6,666.65	2,063.35	0.00	0.00
15/FEB/10	10678	ARELIS DEL CARMEN CASTILLO HII		3,920.00	2,500.00	1,420.00	0.00	0.00
15/FEB/10	10679	CARLOS SOSA OVALLES	SALDO: 9/12 \$1820, ABONO: 10/12 \$1780	3,600.00	2,423.34	1,176.66	0.00	0.00
15/FEB/10	10680	SANDY WILSON CRUZ SOSA	SALDO: 4/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/FEB/10	10681	RAMONA ALVAREZ TORIBIO	SALDO: 3/12 \$2750, ABONO: 4/12 \$350	3,100.00	1,900.00	1,200.00	0.00	0.00
17/FEB/10	10682	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 10/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
17/FEB/10	10683	JULIAN LANTIGUA PAULINO	SALDO: 3/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
18/FEB/10	10684	ROQUE ANTONIO MU¥OZ	SALDO: 7/8 \$2100, SALDO: 8/8 \$2100	4,200.00	3,000.00	1,200.00	0.00	0.00
18/FEB/10	10685	FATIMA DEL ROSARIO ROSARIO	SALDO: 8/10 \$1050, ABONO: 9/10 \$150	1,200.00	150.00	1,050.00	0.00	0.00
18/FEB/10	10687	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 8/10 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
19/FEB/10	10688	FELIX JESUS DE LA CRUZ	SALDO: 2/18 \$2260	2,260.00	1,166.67	1,093.33	0.00	0.00
19/FEB/10	10689	DONATO LOPEZ MERCADO	SALDO: 11/12 \$1455, ABONO: 12/12 \$45	1,500.00	721.67	778.33	0.00	0.00
19/FEB/10	10690	LUISA MERCEDES BATISTA POLAN(4,575.00	2,666.67	1,908.33	0.00	0.00
19/FEB/10	10691	LUISA MERCEDES BATISTA POLAN(•	7,225.00	5,000.00	2,225.00	0.00	0.00
19/FEB/10	10692	ANGELITA JAVIER DE MORALES	ABONO: 5/18 \$1350	1,350.00	985.00	365.00	0.00	0.00
20/FEB/10	10693	ALTAGRACIA CARMEN GUZMAN DE		5,300.00	3,333.33	1,966.67	0.00	0.00
22/FEB/10	10694	EMILIANO RODRIGUEZ HERNANDE		2,500.00	2,083.33	416.67	0.00	0.00
22/FEB/10	10695	YUBERKIS ALT. VARGAS FRANCISC	·	1,200.00	1,200.00	0.00	0.00	0.00
22/FEB/10	10696	JUAN BAUTISTA RODRIGUEZ FERN.		2,290.00	1,333.33	956.67	0.00	0.00
22/FEB/10 22/FEB/10	10697 10698	FIORDALIZA ALTAGRACIA LOPEZ TE VICTOR MANUEL DE J. CABRAL GO	SALDO: 9/12 \$7600, SALDO: 10/12 \$7600, SALDO: 11/12 \$7600, S	23,200.00 6,890.00	20,000.00	3,200.00 4,112.22	0.00	0.00
22/FEB/10	10699	FABIO GARCIA MERCADO	ABONO: 1/12 \$8000	8,000.00	8,000.00	0.00	0.00	0.00
23/FEB/10	10700	DANILO ORTEGA FABIAN	SALDO: 1/6 \$6550	6,550.00	5,000.00	1,550.00	0.00	0.00
24/FEB/10	10701	KENDY JOSEFINA ROSARIO CALCA		4,650.00	3,000.00	1,650.00	0.00	0.00
25/FEB/10	10702	EMILIANO RODRIGUEZ HERNANDE		785.00	0.00	785.00	0.00	0.00
25/FEB/10	10703	ANTONIO ETANISLAO HERNANDEZ		2,880.00	2,000.00	880.00	0.00	0.00
25/FEB/10	10704	ANTONIO ETANISLAO HERNANDEZ		2,000.00	0.00	2,000.00	0.00	0.00
25/FEB/10	10705	JOSE LUIS JAVIER PANIAGUA	SALDO: 2/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
25/FEB/10	10706	JUANA GOMEZ	SALDO: 4/12 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
26/FEB/10	10707	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 7/15 \$2035	2,035.00	1,333.33	701.67	0.00	0.00
26/FEB/10	10708	FATIMA DEL ROSARIO ROSARIO	SALDO: 9/10 \$3700, SALDO: 10/10 \$3850	7,550.00	4,850.00	2,700.00	0.00	0.00
26/FEB/10	10709		SALDO: 11/18 \$400, SALDO: 12/18 \$2150	2,550.00	1,111.11	1,438.89	0.00	0.00
26/FEB/10 26/FEB/10	10710 10711	WENDY JOHANNY MARIA DE LA CR MARIA ALTAGRACIA TORIBIO	SALDO: 13/18 \$2150, SALDO: 14/18 \$2150, SALDO: 15/18 \$2150, SALDO: 4/15 \$2370	8,950.00 2,370.00	6,666.66 1,333.33	2,283.34 1,036.67	0.00	0.00
26/FEB/10	10711	ENEGILDO GOMEZ GARCIA	ABONO: 8/12 \$100	100.00	100.00	0.00	0.00	0.00
ZU/FED/ IV	10112	LIVEGILDO GOIVIEZ GARCIA	ΔΡΟΙΝΟ. Ο/ ΙΖ Ψ ΙΟΟ	100.00	100.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/ENE/10	10713	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 2/18 \$1330, ABONO: 3/18 \$1130	2,460.00	1,130.00	1,330.00	0.00	0.00
03/ENE/10	10714	CLARA DEL R. (CHARO) SANTANA L	SALDO: 6/15 \$2500	2,500.00	1,400.00	1,100.00	0.00	0.00
03/ENE/10	10715	JOSE MANUEL ALMANZAR HERNAN	SALDO: 3/15 \$3545	3,545.00	2,066.67	1,478.33	0.00	0.00
03/ENE/10	10716	ANA MARIA HERNANDEZ	SALDO: 6/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
03/ENE/10	10717	CESAR DE LEON MATA	SALDO: 3/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
03/ENE/10	10718	MARLENY MARIA HERNANDEZ DE (SALDO: 2/18 \$1250	1,250.00	221.11	1,028.89	0.00	0.00
03/ENE/10	10719	DIORYN NOEL VENTURA MINAYA	SALDO: 6/15 \$985, ABONO: 7/15 \$1335	2,320.00	1,335.00	985.00	0.00	0.00
03/FEB/10	10720	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/18 \$4875	4,875.00	2,777.78	2,097.22	0.00	0.00
03/FEB/10	10721	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 11/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
03/FEB/10	10722	GUMERSINDO JOSE CONTRERAS 1	SALDO: 4/18 \$4500	4,500.00	2,632.50	1,867.50	0.00	0.00
03/FEB/10	10723	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/8 \$7370	7,370.00	5,325.00	2,045.00	0.00	0.00
03/FEB/10	10724	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
03/MAR/10	10725	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 5/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
03/MAR/10	10726	FABIO GARCIA MERCADO	ABONO: 1/12 \$4000	4,000.00	3,325.00	675.00	0.00	0.00
03/MAR/10	10727	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/24 \$2560	2,560.00	364.17	2,195.83	0.00	0.00
03/MAR/10	10728	JULIAN LANTIGUA PAULINO	SALDO: 4/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
03/ABR/10	10729	FROILAN PAULINO MARIA	SALDO: 9/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
03/ABR/10	10730	FELIX SANCHEZ QUEZADA	SALDO: 3/18 \$1410, ABONO: 4/18 \$490	1,900.00	956.11	943.89	0.00	0.00
03/ABR/10	10731	FELIX JESUS DE LA CRUZ	SALDO: 3/18 \$2260	2,260.00	1,166.67	1,093.33	0.00	0.00
03/ABR/10	10732	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 2/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
03/MAY/10	10733	SATURNINO GIL PEGUERO	ABONO: 2/12 \$2900	2,900.00	2,900.00	0.00	0.00	0.00
03/MAY/10	10734	JOSE RAMON ABUD CORNELIO	SALDO: 3/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
03/AGO/10	10735	CARLOS ANTIGUA GONZALEZ	SALDO: 3/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
03/AGO/10	10736	RAFAELA ANDREINA ESPA¥OL BAL	SALDO: 1/8 \$4250	4,250.00	3,125.00	1,125.00	0.00	0.00
03/AGO/10	10737	RAFAELA ANDREINA ESPA¥OL BAL	SALDO: 2/8 \$4250, SALDO: 3/8 \$4250, SALDO: 4/8	23,000.00	21,875.00	1,125.00	0.00	0.00
03/OCT/10	10738	CARLOS SOSA OVALLES	\$4250, SALDO: SALDO: 10/12 \$950, SALDO: 11/12 \$2730, SALDO: 12/12 \$2730	6,410.00	3,333.34	3,076.66	0.00	0.00
03/NOV/10	10739	ANGELITA JAVIER DE MORALES	SALDO: 5/18 \$90, ABONO: 6/18 \$1260	1,350.00	1,075.00	275.00	0.00	0.00
03/DIC/10	10740	SANDY WILSON CRUZ SOSA	SALDO: 5/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
13/MAR/10	10741	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 6/24 \$2270, SALDO: 7/24 \$2520, SALDO:	9,830.00	4,250.00	5,580.00	0.00	0.00
13/MAR/10	10742	FRANCISCO (FABIO) GUZMAN GIL	8/24 \$2520, SAL SALDO: 10/24 \$2520, SALDO: 11/24 \$2520, SALDO: 12/24 \$2520,	17,570.00	16,875.00	695.00	0.00	0.00
13/MAR/10	10743	SATURNINO GIL PEGUERO	ABONO: 2/12 \$1500	1,500.00	1,433.33	66.67	0.00	0.00
15/MAR/10	10744	JUAN ALBERTO GARCIA TINEO	SALDO: 2/6 \$8730	8,730.00	6,666.67	2,063.33	0.00	0.00
15/MAR/10	10745	EMILIANO RODRIGUEZ HERNANDE	ABONO: 4/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
15/MAR/10	10746	ENEGILDO GOMEZ GARCIA	ABONO: 8/12 \$3800	3,800.00	3,111.67	688.33	0.00	0.00
15/MAR/10	10747	SATURNINO GIL PEGUERO	SALDO: 2/12 \$2180	2,180.00	0.00	2,180.00	0.00	0.00
16/MAR/10	10748	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 4/15 \$1940, SALDO: 5/15 \$3580, SALDO:	12,680.00	6,360.00	6,320.00	0.00	0.00
16/MAR/10	10749	YUBERKIS ALT. VARGAS FRANCISC	6/15 \$3580, SAL SALDO: 8/15 \$3580, SALDO: 9/15 \$3580, SALDO: 10/15 \$3580, SA	16,820.00	16,000.00	820.00	0.00	0.00
16/MAR/10	10750	RAMONA ALVAREZ TORIBIO	SALDO: 4/12 \$2800, ABONO: 5/12 \$500	3,300.00	2,100.00	1,200.00	0.00	0.00
16/MAR/10	10751	KENDY JOSEFINA ROSARIO CALCA	SALDO: 4/10 \$4650	4,650.00	3,000.00	1,650.00	0.00	0.00
17/MAR/10	10752	ARELIS DEL CARMEN CASTILLO HII	SALDO: 2/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
17/MAR/10	10753	LUISA MERCEDES BATISTA POLANC	SALDO: 6/15 \$4575	4,575.00	2,666.67	1,908.33	0.00	0.00
18/MAR/10	10754	FABIO GARCIA MERCADO	ABONO: 1/12 \$3800	3,800.00	0.00	3,800.00	0.00	0.00
18/MAR/10	10755	JULIAN LANTIGUA PAULINO	SALDO: 5/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
18/MAR/10	10756	MARIA ALTAGRACIA TORIBIO	SALDO: 5/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
19/MAR/10	10757	NELSON DE LA CRUZ CRUZ	SALDO: 1/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
19/MAR/10	10758	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 1/36 \$6880	6,880.00	2,777.70	4,102.30	0.00	0.00
19/MAR/10	10759	ANGELITA JAVIER DE MORALES	SALDO: 6/18 \$270, ABONO: 7/18 \$1130	1,400.00	1,075.00	325.00	0.00	0.00
20/MAR/10	10760	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 9/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
22/MAR/10	10761	JUAN BAUTISTA RODRIGUEZ FERN	SALDO: 5/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
22/MAR/10	10762	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
23/MAR/10	10763	JESUS HENRIQUEZ JEREZ	SALDO: 1/12 \$3060	3,060.00	2,083.37	976.63	0.00	0.00
23/MAR/10	10764	ALEXIS ZAPATA MARTINEZ	SALDO: 6/18 \$5773, SALDO: 7/18 \$5870	11,643.00	6,231.34	5,411.66	0.00	0.00
23/MAR/10	10765	ALEXIS ZAPATA MARTINEZ	SALDO: 8/18 \$5870, SALDO: 9/18 \$5870, SALDO:	37,357.00	34,805.87	2,551.13	0.00	0.00
23/MAR/10	10767	LUISA MERCEDES BATISTA POLAN(10/18 \$5870, SA SALDO: 3/9 \$7225	7,225.00	5,000.00	2,225.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
24/MAR/10	10768	FABIO GARCIA MERCADO	SALDO: 1/12 \$1400	1,400.00	0.00	1,400.00	0.00	0.00
24/MAR/10	10769	FELIX SANCHEZ QUEZADA	SALDO: 4/18 \$1565, ABONO: 5/18 \$435	2,000.00	1,056.11	943.89	0.00	0.00
24/MAR/10	10770	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
24/MAR/10	10771	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
24/MAR/10	10772	JOSE LUIS JAVIER PANIAGUA	SALDO: 3/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
24/MAR/10	10773	JUANA GOMEZ	SALDO: 5/12 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
25/MAR/10	10774	VICTOR MANUEL DE J. CABRAL GO	SALDO: 3/36 \$6890	6,890.00	2,777.78	4,112.22	0.00	0.00
26/MAR/10	10775	LUIS ALBERTO JIMENEZ ROSARIO	SALDO: 1/3 \$7890, SALDO: 2/3 \$7890	15,780.00	13,333.33	2,446.67	0.00	0.00
26/MAR/10	10776	FATIMA DEL ROSARIO ROSARIO	SALDO: 1/10 \$3040	3,040.00	2,000.00	1,040.00	0.00	0.00
29/MAR/10	10777	EMILIANO RODRIGUEZ HERNANDE	SALDO: 4/12 \$2085	2,085.00	883.33	1,201.67	0.00	0.00
29/MAR/10	10778	NELSON DE LA CRUZ CRUZ	SALDO: 2/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
29/MAR/10	10779	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/8 \$7370	7,370.00	5,325.00	2,045.00	0.00	0.00
29/MAR/10	10780	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
29/MAR/10	10781	CLARA DEL R. (CHARO) SANTANA L	SALDO: 7/15 \$2500	2,500.00	1,400.00	1,100.00	0.00	0.00
30/MAR/10	10782	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 8/15 \$2035	2,035.00	1,333.33	701.67	0.00	0.00
30/MAR/10	10783	MARLENY MARIA HERNANDEZ DE (. , , , , , , , , , , , , , , , , , , ,	19,500.00	17,777.76	1,722.24	0.00	0.00
30/MAR/10	10784	ZOILA JOSEFINA (FIFA) POLANCO F	5/18 \$2140, SAL SALDO: 12/24 \$1825, SALDO: 13/24 \$1825	3,650.00	2,225.00	1,425.00	0.00	0.00
30/MAR/10	10785	CESAR DE LEON MATA	SALDO: 4/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
31/MAR/10	10786	DIORYN NOEL VENTURA MINAYA	SALDO: 7/15 \$1650, ABONO: 8/15 \$1760	3,410.00	2,245.00	1,165.00	0.00	0.00
31/MAR/10	10787	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/8 \$7370, SALDO: 7/8 \$7370, SALDO: 8/8 \$7370	19,000.00	15,975.00	3,025.00	0.00	0.00
04/ENE/10	10788	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 3/18 \$1850	1,850.00	536.67	1,313.33	0.00	0.00
04/ENE/10	10789	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/18 \$4875	4,875.00	2,777.78	2,097.22	0.00	0.00
04/MAY/10	10790	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 9/10 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
04/MAY/10	10791	DANILO ORTEGA FABIAN	ABONO: 2/6 \$3800	3,800.00	3,800.00	0.00	0.00	0.00
04/MAY/10	10792	FELIX JESUS DE LA CRUZ	SALDO: 4/18 \$2260	2,260.00	1,166.67	1,093.33	0.00	0.00
04/MAY/10	10793	ANGELITA JAVIER DE MORALES	SALDO: 7/18 \$400, ABONO: 8/18 \$400	800.00	400.00	400.00	0.00	0.00
04/MAY/10	10794	SATURNINO GIL PEGUERO	ABONO: 3/12 \$1850	1,850.00	1,850.00	0.00	0.00	0.00
04/JUN/10	10795	CARLOS ANTIGUA GONZALEZ	SALDO: 4/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
04/JUN/10	10796	WENDY JOHANNY MARIA DE LA CR	ABONO: 1/18 \$1950	1,950.00	1,111.13	838.87	0.00	0.00
04/JUN/10	10797	ORLANDO POLANCO BAEZ	SALDO: 3/24 \$2200, SALDO: 4/24 \$2200	4,400.00	2,083.34	2,316.66	0.00	0.00
04/JUL/10	10798	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
04/JUL/10	10799	SATURNINO GIL PEGUERO	ABONO: 3/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
04/JUL/10	10800	FELIX MANUEL PEGUERO ALVAREZ	SALDO: 1/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
04/AGO/10	10801	JOSE RAMON ABUD CORNELIO	SALDO: 4/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
04/AGO/10	10802	MARTIN ALFONSO TEJADA TEJADA	ABONO: 4/24 \$3100	3,100.00	2,284.17	815.83	0.00	0.00
04/SEP/10	10803	FROILAN PAULINO MARIA	SALDO: 10/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
04/SEP/10	10804	JOSE MANUEL ALMANZAR HERNAN	SALDO: 4/15 \$3545	3,545.00	2,066.67	1,478.33	0.00	0.00
04/SEP/10	10805	SATURNINO GIL PEGUERO	ABONO: 3/12 \$500	500.00	500.00	0.00	0.00	0.00
04/SEP/10	10806	SANDY WILSON CRUZ SOSA	SALDO: 6/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
04/OCT/10	10807	ARELIS DEL CARMEN CASTILLO HII	SALDO: 3/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
04/DIC/10	10808	RAMONA ALVAREZ TORIBIO	SALDO: 5/12 \$2650	2,650.00	1,450.00	1,200.00	0.00	0.00
04/DIC/10	10809	RAMONA ALVAREZ TORIBIO	ABONO: 6/12 \$650	650.00	650.00	0.00	0.00	0.00
04/DIC/10	10810	SATURNINO GIL PEGUERO	ABONO: 3/12 \$1000	1,000.00	483.33	516.67	0.00	0.00
04/DIC/10	10811	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 10/10 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
13/ABR/10	10812	JUAN ALBERTO GARCIA TINEO	SALDO: 3/6 \$8730	8,730.00	6,666.67	2,063.33	0.00	0.00
13/ABR/10	10813	FABIO GARCIA MERCADO	ABONO: 2/12 \$820	820.00	820.00	0.00	0.00	0.00
15/ABR/10	10814	JUAN DIEGO ESTRELLA ROMERO	ABONO: 1/18 \$800	800.00	800.00	0.00	0.00	0.00
15/ABR/10	10815	LUISA MERCEDES BATISTA POLAN(SALDO: 7/15 \$4575	4,575.00	2,666.67	1,908.33	0.00	0.00
16/ABR/10	10816	ENEGILDO GOMEZ GARCIA	SALDO: 8/12 \$1480, ABONO: 9/12 \$3220	4,700.00	3,220.00	1,480.00	0.00	0.00
16/ABR/10	10817	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 14/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
16/ABR/10	10818	CARLOS SOSA OVALLES	ABONO: 1/12 \$1800	1,800.00	1,666.63	133.37	0.00	0.00
17/ABR/10	10819	SATURNINO GIL PEGUERO	SALDO: 3/12 \$1730	1,730.00	0.00	1,730.00	0.00	0.00
17/ABR/10	10820	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 10/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
17/ABR/10	10821	ANA ALTAGRACIA DE LEON ALVARE		3,810.00	2,500.00	1,310.00	0.00	0.00
19/ABR/10	10822	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 2/36 \$6880	6,880.00	2,777.78	4,102.22	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/ABR/10	10823	ANGELITA JAVIER DE MORALES	ABONO: 8/18 \$850	850.00	675.00	175.00	0.00	0.00
19/ABR/10	10824	EMILIANO RODRIGUEZ HERNANDE	SALDO: 5/12 \$3285	3,285.00	2,083.33	1,201.67	0.00	0.00
20/ABR/10	10825	JOSE LUIS MARTINEZ ROSA	SALDO: 1/3 \$5800	5,800.00	0.00	5,800.00	0.00	0.00
21/ABR/10	10826	ENEGILDO GOMEZ GARCIA	SALDO: 9/12 \$3115, SALDO: 10/12 \$6335, SALDO:	22,120.00	13,446.68	8,673.32	0.00	0.00
21/ABR/10	10827	YUBERKIS ALT. VARGAS FRANCISC	11/12 \$6335, S SALDO: 1/36 \$2150	2,150.00	819.60	1,330.40	0.00	0.00
22/ABR/10	10828	JUAN BAUTISTA RODRIGUEZ FERN.	·	2,290.00	1,333.33	956.67	0.00	0.00
23/ABR/10	10829	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
24/ABR/10	10830	SATURNINO GIL PEGUERO	ABONO: 4/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
26/ABR/10	10831	LUISA MERCEDES BATISTA POLANC		7,225.00	5,000.00	2,225.00	0.00	0.00
26/ABR/10	10832	KENDY JOSEFINA ROSARIO CALCA		3,516.00	3,000.00	516.00	0.00	0.00
26/ABR/10	10833	VICTOR MANUEL DE J. CABRAL GO		6,890.00	2,777.78	4,112.22	0.00	0.00
26/ABR/10	10834	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
26/ABR/10	10835	JUANA GOMEZ	SALDO: 6/12 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
26/ABR/10	10836	JOSE LUIS JAVIER PANIAGUA	SALDO: 4/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
27/ABR/10	10837	JUAN DIEGO ESTRELLA ROMERO	SALDO: 1/18 \$980	980.00	116.61	863.39	0.00	0.00
27/ABR/10	10838	FATIMA DEL ROSARIO ROSARIO	SALDO: 2/10 \$3040	3,040.00	2,000.00	1,040.00	0.00	0.00
27/ABR/10	10839	EROTIDES BRUNO CONTRERAS SA	SALDO: 1/18 \$2645, SALDO: 2/18 \$2645	5,290.00	2,777.76	2,512.24	0.00	0.00
27/ABR/10	10840	JOSE MANUEL ALMANZAR HERNAN	SALDO: 5/15 \$3545	3,545.00	2,066.67	1,478.33	0.00	0.00
28/ABR/10	10841	JUAN ALBERTO GARCIA TINEO	SALDO: 4/6 \$8730, SALDO: 5/6 \$8730, SALDO: 6/6	24,500.00	20,000.01	4,499.99	0.00	0.00
			\$8730					
28/ABR/10	10842	NELSON DE LA CRUZ CRUZ	SALDO: 3/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
28/ABR/10	10843	SATURNINO GIL PEGUERO	ABONO: 4/12 \$900	900.00	900.00	0.00	0.00	0.00
29/ABR/10	10845	KENDY JOSEFINA ROSARIO CALCA	·	1,134.00	0.00	1,134.00	0.00	0.00
29/ABR/10	10846	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 1/36 \$2000	2,000.00	761.15	1,238.85	0.00	0.00
29/ABR/10	10847	DIORYN NOEL VENTURA MINAYA	SALDO: 8/15 \$1225, ABONO: 9/15 \$1760	2,985.00	1,820.00	1,165.00	0.00	0.00
30/ABR/10	10848	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 1/12 \$2395	2,395.00	1,575.00	820.00	0.00	0.00
30/ABR/10	10849	DONATO LOPEZ MERCADO POSMEDY CONZALEZ HENDIOLIEZ	ABONO: 12/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/ABR/10	10850	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 9/15 \$2035	2,035.00	1,333.33	701.67	0.00	0.00
30/ABR/10	10851	,	SALDO: 3/18 \$250, ABONO: 4/18 \$2980	3,230.00	1,666.67	1,563.33	0.00	0.00
30/ABR/10 30/ABR/10	10852 10853	FABIO GARCIA MERCADO ALICIA ASUNCION FERMIN CRUZ	ABONO: 2/12 \$2800 SALDO: 5/12 \$6580	2,800.00 6,580.00	2,800.00 4,166.67	0.00	0.00	0.00
30/ABR/10	10854	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6580	6,580.00	4,166.63	2,413.33 2,413.37	0.00	0.00
30/ABR/10	10855	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 17/2 \$0300 SALDO: 15/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
05/MAR/10	10856	JULIAN LANTIGUA PAULINO	SALDO: 6/24 \$1870, SALDO: 7/24 \$1870	3,740.00	2,750.00	990.00	0.00	0.00
05/MAR/10		CESAR DE LEON MATA	SALDO: 5/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
05/ABR/10	10859	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/6 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
05/ABR/10	10860	CARLOS ANTIGUA GONZALEZ	SALDO: 5/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
05/ABR/10	10861	MARIA ALTAGRACIA TORIBIO	SALDO: 6/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
05/ABR/10	10862	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/24 \$1380, ABONO: 5/24 \$120	1,500.00	120.00	1,380.00	0.00	0.00
05/ABR/10	10863	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$4700	4,700.00	4,000.00	700.00	0.00	0.00
05/MAY/10	10864	MARLENY MARIA HERNANDEZ DE (1,850.00	833.41	1,016.59	0.00	0.00
05/MAY/10	10865	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 6/10 \$2880, SALDO: 7/10 \$2880	5,760.00	4,000.00	1,760.00	0.00	0.00
05/MAY/10	10866	FELIX SANCHEZ QUEZADA	ABONO: 5/18 \$800	800.00	676.11	123.89	0.00	0.00
05/MAY/10	10867	ALEXIS ZAPATA MARTINEZ	SALDO: 1/3 \$7640, SALDO: 2/3 \$7640, SALDO: 3/3	21,200.00	19,500.00	1,700.00	0.00	0.00
05/MAY/10	10868	FABIO GARCIA MERCADO	\$7640 ABONO: 2/12 \$7000	7,000.00	7,000.00	0.00	0.00	0.00
05/MAY/10		FELIX MANUEL PEGUERO ALVAREZ		11,900.00	10,000.00	1,900.00	0.00	0.00
05/JUN/10		FELIX JESUS DE LA CRUZ	SALDO: 5/18 \$2260	2,260.00	1,166.67	1,093.33	0.00	0.00
05/JUN/10	10871		SALDO: 1/18 \$200, SALDO: 2/18 \$2150	2,350.00	1,111.11	1,238.89	0.00	0.00
05/JUN/10	10872		SALDO: 6/10 \$4650, SALDO: 7/10 \$4650, SALDO:	17,500.00	15,000.00	2,500.00	0.00	0.00
05/JUN/10	10873	ANGELITA JAVIER DE MORALES	8/10 \$4650, SAL SALDO: 8/18 \$280, ABONO: 9/18 \$300	580.00	300.00	280.00	0.00	0.00
05/AGO/10		ANA ALTAGRACIA DE LEON ALVARE	SALDO: 8/18 \$280, ABONO: 9/18 \$300 SALDO: 4/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
05/AGO/10 05/AGO/10		DIORYN NOEL VENTURA MINAYA	SALDO: 4/12 \$3610 SALDO: 9/15 \$1225	1,225.00	60.00	1,165.00	0.00	0.00
05/AGO/10 05/AGO/10		DIORYN NOEL VENTURA MINAYA	SALDO: 10/15 \$2985, SALDO: 11/15 \$2985, SALDO:	12,075.00	10,920.00	1,155.00	0.00	0.00
			12/15 \$2985,	,	,			
05/OCT/10		JOSE RAMON ABUD CORNELIO	SALDO: 5/15 \$4420 SALDO: 2/6 \$2750 ARONO: 3/6 \$2900	4,420.00 5,650.00	2,693.33	1,726.67	0.00	0.00
05/OCT/10	10078	DANILO ORTEGA FABIAN	SALDO: 2/6 \$2750, ABONO: 3/6 \$2900	5,650.00	4,100.00	1,550.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
05/OCT/10	10879	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 11/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
05/NOV/10	10880	CARLOS SOSA OVALLES	SALDO: 1/12 \$930, ABONO: 2/12 \$170	1,100.00	170.00	930.00	0.00	0.00
05/NOV/10	10881	ANA MARIA HERNANDEZ	SALDO: 2/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
05/NOV/10	10882	FROILAN PAULINO MARIA	SALDO: 11/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
05/DIC/10	10883	SANDY WILSON CRUZ SOSA	SALDO: 7/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
05/DIC/10	10884	CLARA DEL R. (CHARO) SANTANA L	SALDO: 8/15 \$2500	2,500.00	1,400.00	1,100.00	0.00	0.00
13/MAY/10	10885	FABIO GARCIA MERCADO	ABONO: 2/12 \$5700	5,700.00	705.00	4,995.00	0.00	0.00
14/MAY/10	10886	JULIAN LANTIGUA PAULINO	SALDO: 8/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
14/MAY/10	10887	SATURNINO GIL PEGUERO	ABONO: 4/12 \$2000	2,000.00	1,433.33	566.67	0.00	0.00
18/MAY/10	10888	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 2/36 \$2150	2,150.00	819.44	1,330.56	0.00	0.00
18/MAY/10	10889	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 2/36 \$2000	2,000.00	761.11	1,238.89	0.00	0.00
18/MAY/10	10890	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 16/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
18/MAY/10	10891	JESUS HENRIQUEZ JEREZ	SALDO: 2/12 \$3060	3,060.00	2,083.33	976.67	0.00	0.00
18/MAY/10	10892	GUMERSINDO JOSE CONTRERAS 1	SALDO: 5/18 \$4500	4,500.00	2,632.50	1,867.50	0.00	0.00
19/MAY/10	10893	ORLANDO POLANCO BAEZ	SALDO: 5/24 \$2200, SALDO: 6/24 \$2200	4,400.00	2,083.34	2,316.66	0.00	0.00
19/MAY/10	10894	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 3/36 \$6880	6,880.00	2,777.78	4,102.22	0.00	0.00
20/MAY/10	10895	JULIAN LANTIGUA PAULINO	SALDO: 9/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
20/MAY/10	10896	EMILIANO RODRIGUEZ HERNANDE	ABONO: 6/12 \$2600	2,600.00	2,083.33	516.67	0.00	0.00
21/MAY/10	10897	RAMONA ALVAREZ TORIBIO	SALDO: 6/12 \$2500, ABONO: 7/12 \$100	2,600.00	1,400.00	1,200.00	0.00	0.00
21/MAY/10	10898	SATURNINO GIL PEGUERO	SALDO: 4/12 \$1680	1,680.00	0.00	1,680.00	0.00	0.00
21/MAY/10	10899	DONATO LOPEZ MERCADO	SALDO: 12/12 \$1360	1,360.00	581.67	778.33	0.00	0.00
21/MAY/10	10900	ANGELITA JAVIER DE MORALES	ABONO: 9/18 \$750	750.00	750.00	0.00	0.00	0.00
24/MAY/10	10901	VICTOR MANUEL DE J. CABRAL GO	SALDO: 5/36 \$6890	6,890.00	2,777.78	4,112.22	0.00	0.00
24/MAY/10	10902	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 7/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
24/MAY/10	10903	LUISA MERCEDES BATISTA POLANO	SALDO: 8/15 \$4575	4,575.00	2,666.67	1,908.33	0.00	0.00
25/MAY/10	10904	MARTIN ALFONSO TEJADA TEJADA	ABONO: 5/24 \$600	600.00	600.00	0.00	0.00	0.00
25/MAY/10	10905	ARELIS DEL CARMEN CASTILLO HII	SALDO: 4/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
25/MAY/10	10906	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/6 \$52000	52,000.00	50,000.00	2,000.00	0.00	0.00
25/MAY/10	10907	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
25/MAY/10	10908	JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
26/MAY/10	10909	LUISA MERCEDES BATISTA POLANO	SALDO: 5/9 \$7225	7,225.00	5,000.00	2,225.00	0.00	0.00
26/MAY/10	10910	JUAN FELIPE (BULLO) HIDALGO SA		4,300.00	2,222.26	2,077.74	0.00	0.00
26/MAY/10	10911	EMILIANO RODRIGUEZ HERNANDE		685.00	0.00	685.00	0.00	0.00
26/MAY/10	10912	MARTIN ALFONSO TEJADA TEJADA		1,500.00	1,500.00	0.00	0.00	0.00
26/MAY/10	10913	ANTONIO ETANISLAO HERNANDEZ		2,880.00	2,000.00	880.00	0.00	0.00
26/MAY/10		JUANA GOMEZ	SALDO: 7/12 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
26/MAY/10	10915	JOSE LUIS JAVIER PANIAGUA	SALDO: 5/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
27/MAY/10	10916	SATURNINO GIL PEGUERO	ABONO: 5/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
27/MAY/10		JUAN DIEGO ESTRELLA ROMERO	ABONO: 2/18 \$1200	1,200.00	916.67	283.33	0.00	0.00
28/MAY/10	10918	FELIX SANCHEZ QUEZADA	SALDO: 5/18 \$820, ABONO: 6/18 \$1080	1,900.00	1,080.00	820.00	0.00	0.00
28/MAY/10		EROTIDES BRUNO CONTRERAS SA		2,645.00	1,388.89	1,256.11	0.00	0.00
28/MAY/10	10920	FELIX JESUS DE LA CRUZ	SALDO: 6/18 \$2260, SALDO: 7/18 \$2260, SALDO: 8/18 \$2260, SAL	18,200.00	15,166.71	3,033.29	0.00	0.00
28/MAY/10	10921	LUISA MERCEDES BATISTA POLANC	SALDO: 6/9 \$7225, SALDO: 7/9 \$7225, SALDO: 8/9	24,450.00	20,000.00	4,450.00	0.00	0.00
28/MAY/10	10922	LUISA MERCEDES BATISTA POLANC	\$7225, SALDO: SALDO: 9/15 \$4575, SALDO: 10/15 \$4575, SALDO: 11/15 \$4575, S	22,400.00	18,666.69	3,733.31	0.00	0.00
28/MAY/10	10923	NELSON DE LA CRUZ CRUZ	SALDO: 4/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
28/MAY/10	10924	JHONATAN ANTONIO PAULINO MU¥	SALDO: 1/18 \$2100, ABONO: 2/18 \$1900	4,000.00	2,222.24	1,777.76	0.00	0.00
28/MAY/10	10925	FABIO GARCIA MERCADO	SALDO: 2/12 \$880, ABONO: 3/12 \$8820	9,700.00	8,820.00	880.00	0.00	0.00
29/MAY/10	10926	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 10/15 \$2035	2,035.00	1,333.33	701.67	0.00	0.00
31/MAY/10	10927	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
31/MAY/10	10928	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
31/MAY/10	10929	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 4/18 \$250, ABONO: 5/18 \$1450	1,700.00	1,450.00	250.00	0.00	0.00
31/MAY/10	10930	FATIMA DEL ROSARIO ROSARIO	ABONO: 3/10 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
31/MAY/10	10931	DIORYN NOEL VENTURA MINAYA	SALDO: 1/15 \$1980	1,980.00	1,153.38	826.62	0.00	0.00
31/MAY/10	10932	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 2/12 \$2395	2,395.00	1,575.00	820.00	0.00	0.00
06/ENE/10	10933	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 17/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/ENE/10	10934	JUAN DIEGO ESTRELLA ROMERO	SALDO: 2/18 \$580	580.00	0.00	580.00	0.00	0.00
06/ENE/10	10935	MARLENY MARIA HERNANDEZ DE (SALDO: 2/24 \$1850, SALDO: 3/24 \$1850, SALDO:	20,600.00	19,166.59	1,433.41	0.00	0.00
06/ENE/10	10936	MARTIN ALFONSO TEJADA TEJADA	4/24 \$1850, SAL SALDO: 5/24 \$2260, ABONO: 6/24 \$240	2,500.00	304.17	2,195.83	0.00	0.00
06/ENE/10	10937	CESAR DE LEON MATA	SALDO: 6/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
06/ENE/10	10938	FABIO GARCIA MERCADO	ABONO: 3/12 \$3380	3,380.00	2,505.00	875.00	0.00	0.00
06/FEB/10	10939	DANILO ORTEGA FABIAN	SALDO: 3/6 \$3650, ABONO: 4/6 \$4350	8,000.00	6,450.00	1,550.00	0.00	0.00
06/FEB/10	10941	JOSE LUIS MARTINEZ ROSA	SALDO: 2/3 \$5800	5,800.00	0.00	5,800.00	0.00	0.00
06/FEB/10	10942	JOSE LUIS MARTINEZ ROSA	SALDO: 1/3 \$4400	4,400.00	0.00	4,400.00	0.00	0.00
06/FEB/10	10943	SATURNINO GIL PEGUERO	ABONO: 5/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
06/ABR/10	10944	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/18 \$4875	4,875.00	2,777.78	2,097.22	0.00	0.00
06/MAY/10	10945	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 12/12 \$5300	5,300.00	3,333.33	1,966.67	0.00	0.00
06/MAY/10	10946	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 3/36 \$2000, SALDO: 4/36 \$2000, SALDO:	25,878.00	25,877.74	0.26	0.00	0.00
06/JUL/10	10947	CARLOS ANTIGUA GONZALEZ	5/36 \$2000, SAL SALDO: 6/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
06/JUL/10	10948	FROILAN PAULINO MARIA	SALDO: 12/20 \$1620	1,620.00	900.00	720.00	0.00	0.00
06/JUL/10	10949	PEDRO ANTONIO MU¥OZ	SALDO: 2/3 \$4700	4,700.00	4,000.00	700.00	0.00	0.00
06/JUL/10	10950	CARLOS SOSA OVALLES	SALDO: 2/12 \$2560	2,560.00	1,496.67	1,063.33	0.00	0.00
06/JUL/10	10951			2,800.00	2,066.67	733.33	0.00	0.00
06/JUL/10	10952	ANA MARIA HERNANDEZ	SALDO: 3/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
06/AGO/10	10953	FELIX MANUEL PEGUERO ALVAREZ		11,900.00	10,000.00	1,900.00	0.00	0.00
06/AGO/10	10954		SALDO: 8/10 \$2880, SALDO: 9/10 \$2880, SALDO:	7,700.00	6,000.00	1,700.00	0.00	0.00
00/400/40	10055		10/10 \$2880					
06/AGO/10	10955	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 5/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
06/SEP/10	10956	MARIA ALTAGRACIA TORIBIO	SALDO: 7/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
06/SEP/10	10957	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$6580, SALDO: 8/12 \$6580, SALDO: 9/12 \$6580, SAL	28,700.00	25,000.02	3,699.98	0.00	0.00
06/SEP/10	10958	SATURNINO GIL PEGUERO	ABONO: 5/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
06/SEP/10	10959	ANGELITA JAVIER DE MORALES	SALDO: 9/18 \$480, ABONO: 10/18 \$520	1,000.00	545.00	455.00	0.00	0.00
06/OCT/10	10960	WENDY JOHANNY MARIA DE LA CR	ABONO: 3/18 \$1860	1,860.00	1,111.11	748.89	0.00	0.00
06/OCT/10	10961	FABIO GARCIA MERCADO	ABONO: 3/12 \$2500	2,500.00	0.00	2,500.00	0.00	0.00
06/NOV/10	10962	SANDY WILSON CRUZ SOSA	SALDO: 8/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
06/NOV/10	10963	FROILAN PAULINO MARIA	SALDO: 13/20 \$1620, SALDO: 14/20 \$1620, SALDO: 15/20 \$1620,	8,500.00	7,200.00	1,300.00	0.00	0.00
06/NOV/10	10964	JOSE RAMON ABUD CORNELIO	SALDO: 6/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
06/DIC/10	10965	ARELIS DEL CARMEN CASTILLO HII	SALDO: 5/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
15/JUN/10	10967	JULIAN LANTIGUA PAULINO	SALDO: 10/24 \$1870	1,870.00	1,375.00	495.00	0.00	0.00
15/JUN/10	10968	RAFAEL LEONARDO TAVARES ANTI	SALDO: 1/3 \$9750	9,750.00	8,333.34	1,416.66	0.00	0.00
15/JUN/10	10969	KENDY JOSEFINA ROSARIO CALCA	ABONO: 1/10 \$2780	2,780.00	2,780.00	0.00	0.00	0.00
15/JUN/10	10970	FABIO GARCIA MERCADO	SALDO: 3/12 \$2500	2,500.00	0.00	2,500.00	0.00	0.00
17/JUN/10	10971	ANGELITA JAVIER DE MORALES	SALDO: 10/18 \$1010, ABONO: 11/18 \$300	1,310.00	855.00	455.00	0.00	0.00
17/JUN/10	10972	SATURNINO GIL PEGUERO	ABONO: 5/12 \$1000	1,000.00	333.33	666.67	0.00	0.00
17/JUN/10	10973	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 18/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
19/JUN/10	10974	EMILIANO RODRIGUEZ HERNANDE	ABONO: 7/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
21/JUN/10	10975	SANDY WILSON CRUZ SOSA	SALDO: 9/12 \$4000, SALDO: 10/12 \$4000, SALDO:	12,000.00	10,000.00	2,000.00	0.00	0.00
21/JUN/10	10976	YUBERKIS ALT. VARGAS FRANCISC	11/12 \$4000, S ABONO: 3/36 \$2000	2,000.00	819.44	1,180.56	0.00	0.00
21/JUN/10	10977	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 4/36 \$6880	6,880.00	2,777.78	4,102.22	0.00	0.00
21/JUN/10	10978	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 11/15 \$2035, SALDO: 12/15 \$2035, SALDO:	7,370.00	6,666.65	703.35	0.00	0.00
21/JUN/10	10979	JESUS HENRIQUEZ JEREZ	13/15 \$2035, SALDO: 3/12 \$3060, SALDO: 4/12 \$3060, SALDO:	22,785.00	20,833.30	1,951.70	0.00	0.00
22/JUN/10	10980	JUAN BAUTISTA RODRIGUEZ FERN.	5/12 \$3060, SAL SALDO: 8/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
23/JUN/10	10981	DANILO ORTEGA FABIAN	SALDO: 4/6 \$2200, ABONO: 5/6 \$300	2,500.00	950.00	1,550.00	0.00	0.00
23/JUN/10	10981	KENDY JOSEFINA ROSARIO CALCA	SALDO: 1/10 \$1870	1,870.00	220.00	1,650.00	0.00	0.00
24/JUN/10	10983	RAMONA ALVAREZ TORIBIO	SALDO: 7/12 \$3050	3,050.00	1,850.00	1,200.00	0.00	0.00
24/JUN/10	10984	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
24/JUN/10	10985	SATURNINO GIL PEGUERO	ABONO: 5/12 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
25/JUN/10	10986	JUANA GOMEZ	SALDO: 8/12 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
25/JUN/10	10987	ANTONIO ETANISLAO HERNANDEZ	SALDO: 8/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
25/JUN/10	10988	JOSE LUIS JAVIER PANIAGUA	SALDO: 6/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/JUN/10	10989	EMILIANO RODRIGUEZ HERNANDE	SALDO: 7/12 \$1285	1,285.00	83.33	1,201.67	0.00	0.00
26/JUN/10	10990	NELSON DE LA CRUZ CRUZ	SALDO: 5/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
28/JUN/10	10991	SATURNINO GIL PEGUERO	SALDO: 5/12 \$580	580.00	0.00	580.00	0.00	0.00
28/JUN/10	10992	JUAN ALBERTO GARCIA TINEO	SALDO: 2/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
28/JUN/10	10993	FELIX SANCHEZ QUEZADA	SALDO: 6/18 \$975, ABONO: 7/18 \$325	1,300.00	356.11	943.89	0.00	0.00
28/JUN/10	10994	FATIMA DEL ROSARIO ROSARIO	SALDO: 3/10 \$1040, ABONO: 4/10 \$2060	3,100.00	2,000.00	1,100.00	0.00	0.00
28/JUN/10	10995	EROTIDES BRUNO CONTRERAS SA	SALDO: 4/18 \$2645	2,645.00	1,388.89	1,256.11	0.00	0.00
28/JUN/10	10996		SALDO: 9/15 \$2500, SALDO: 10/15 \$2500, SALDO: 11/15 \$2500, S	13,000.00	9,800.00	3,200.00	0.00	0.00
28/JUN/10	10997	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
28/JUN/10	10998	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$8560	8,560.00	5,416.63	3,143.37	0.00	0.00
29/JUN/10	10999	VICTOR MANUEL DE J. CABRAL GO	SALDO: 6/36 \$6890	6,890.00	2,777.78	4,112.22	0.00	0.00
29/JUN/10	11000	JUAN FELIPE (BULLO) HIDALGO SA		4,300.00	2,222.22	2,077.78	0.00	0.00
29/JUN/10	11001	JULIAN LANTIGUA PAULINO	SALDO: 11/24 \$1870, SALDO: 12/24 \$1870, SALDO: 13/24 \$1870,	21,165.00	19,250.00	1,915.00	0.00	0.00
30/JUN/10	11002	CESAR DE LEON MATA	SALDO: 7/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
30/JUN/10	11003	DIORYN NOEL VENTURA MINAYA	ABONO: 2/15 \$1500	1,500.00	1,153.33	346.67	0.00	0.00
07/ENE/10	11004	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 5/18 \$1780, ABONO: 6/18 \$920	2,700.00	1,136.67	1,563.33	0.00	0.00
07/ENE/10	11005	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/6 \$5400	5,400.00	4,166.65	1,233.35	0.00	0.00
07/ENE/10	11006	PEDRO ANTONIO MU¥OZ	SALDO: 3/3 \$4700	4,700.00	4,000.00	700.00	0.00	0.00
07/FEB/10	11007	JUAN DIEGO ESTRELLA ROMERO	ABONO: 3/18 \$1000	1,000.00	916.67	83.33	0.00	0.00
07/FEB/10	11008	LUISA MERCEDES BATISTA POLANC	·	4,575.00	2,666.62	1,908.38	0.00	0.00
07/FEB/10	11009	MARTIN ALFONSO TEJADA TEJADA		1,500.00	1,500.00	0.00	0.00	0.00
07/MAR/10	11010	JOSE LUIS MARTINEZ ROSA	SALDO: 3/3 \$105800	105,800.00	100,000.00	5,800.00	0.00	0.00
07/MAR/10	11011	JOSE LUIS MARTINEZ ROSA	SALDO: 2/3 \$4400	4,400.00	0.00	4,400.00	0.00	0.00
07/MAR/10	11013	SATURNINO GIL PEGUERO	ABONO: 6/12 \$900	900.00	900.00	0.00	0.00	0.00
07/MAY/10	11014	JUAN FRANCISCO LOPEZ PADILLA	ABONO: 3/12 \$2000	2,000.00	1,575.00	425.00	0.00	0.00
07/MAY/10	11015	ZOILA JOSEFINA (FIFA) POLANCO F		1,825.00	1,112.50	712.50	0.00	0.00
07/MAY/10	11016	CARLOS ANTIGUA GONZALEZ	SALDO: 7/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
07/MAY/10		LUCIANA E.(USA) ROSARIO VERAS		5,690.00	3,950.00	1,740.00	0.00	0.00
07/JUL/10	11018	GUMERSINDO JOSE CONTRERAS 1	SALDO: 6/18 \$4500, SALDO: 7/18 \$4500, SALDO: 8/18 \$4500, SAL	18,000.00	10,530.00	7,470.00	0.00	0.00
07/JUL/10		GUMERSINDO JOSE CONTRERAS 1	SALDO: 10/18 \$4500, SALDO: 11/18 \$4500, SALDO: 12/18 \$4500,	23,693.00	23,692.50	0.50	0.00	0.00
07/JUL/10	11020	SATURNINO GIL PEGUERO	ABONO: 6/12 \$900	900.00	900.00	0.00	0.00	0.00
07/AGO/10 07/AGO/10	11021 11022	VICTOR MANUEL DE J. CABRAL GO MARIA ALTAGRACIA TORIBIO	SALDO: 7/36 \$6890, SALDO: 8/36 \$6890, SALDO: 9/36 \$6890, SAL SALDO: 8/15 \$2370	88,000.00 2,370.00	83,333.40 1,333.33	4,666.60 1,036.67	0.00	0.00
07/SEP/10		LUIS ALBERTO JIMENEZ ROSARIO	SALDO: 3/3 \$7890	7,890.00	6,666.67	1,223.33	0.00	0.00
07/SEP/10	11024	SATURNINO GIL PEGUERO	ABONO: 6/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
07/OCT/10	11025	ANA ALTAGRACIA DE LEON ALVARE		3,810.00	2,500.00	1,310.00	0.00	0.00
07/DIC/10	11026	LUISA MERCEDES BATISTA POLANC		7,460.00	5,000.00	2,460.00	0.00	0.00
07/DIC/10	11027	JOSE RAMON ABUD CORNELIO	SALDO: 7/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
13/JUL/10	11028	JUANA GOMEZ	SALDO: 9/12 \$1900, SALDO: 10/12 \$1900, SALDO: 11/12 \$1900, S	7,400.00	5,000.00	2,400.00	0.00	0.00
13/JUL/10	11029	SATURNINO GIL PEGUERO	ABONO: 6/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
14/JUL/10	11030	WENDY JOHANNY MARIA DE LA CR	SALDO: 3/18 \$290, ABONO: 4/18 \$1560	1,850.00	1,111.11	738.89	0.00	0.00
14/JUL/10	11031	JOSE MANUEL ALMANZAR HERNAN	SALDO: 6/15 \$745, ABONO: 7/15 \$1055	1,800.00	1,055.00	745.00	0.00	0.00
14/JUL/10	11032	ARELIS DEL CARMEN CASTILLO HII	SALDO: 6/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
14/JUL/10	11033	MARTIN ALFONSO TEJADA TEJADA	ABONO: 6/24 \$1900	1,900.00	544.17	1,355.83	0.00	0.00
15/JUL/10	11034	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 20/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
16/JUL/10	11035	ANGELITA JAVIER DE MORALES	ABONO: 11/18 \$800	800.00	775.00	25.00	0.00	0.00
16/JUL/10	11036	RAFAEL LEONARDO TAVARES ANTI	SALDO: 2/3 \$9750, SALDO: 3/3 \$9750	18,800.00	16,666.66	2,133.34	0.00	0.00
16/JUL/10	11037	JHONATAN ANTONIO PAULINO MU¥	SALDO: 2/18 \$200, SALDO: 3/18 \$2100, SALDO:	4,400.00	2,222.22	2,177.78	0.00	0.00
16/JUL/10	11038	FABIO GARCIA MERCADO	4/18 \$2100 ABONO: 4/12 \$13000	13,000.00	11,325.00	1,675.00	0.00	0.00
17/JUL/10	11039	DIORYN NOEL VENTURA MINAYA	SALDO: 2/15 \$480	480.00	0.00	480.00	0.00	0.00
19/JUL/10	11040	ORLANDO POLANCO BAEZ	SALDO: 7/24 \$2200	2,200.00	1,041.67	1,158.33	0.00	0.00
19/JUL/10	11041	DANILO (YIYO) OZORIO BONILLA	SALDO: 1/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
19/JUL/10	11042	JUAN ALBERTO GARCIA TINEO	SALDO: 3/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/JUL/10	11043	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/6 \$5400, SALDO: 3/6 \$5400, SALDO: 4/6 \$5400, SALDO:	22,000.00	20,833.35	1,166.65	0.00	0.00
20/JUL/10	11044	JUAN DIEGO ESTRELLA ROMERO	SALDO: 3/18 \$780, ABONO: 4/18 \$80	860.00	80.00	780.00	0.00	0.00
20/JUL/10	11045	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 3/36 \$150, ABONO: 4/36 \$1850	2,000.00	819.44	1,180.56	0.00	0.00
22/JUL/10	11046	CRISTIAN LEONEL SOSA OVALLES	SALDO: 5/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
22/JUL/10	11047	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 9/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
23/JUL/10	11048	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 5/36 \$6880	6,880.00	2,777.78	4,102.22	0.00	0.00
23/JUL/10	11049	ANA MARIA HERNANDEZ	SALDO: 4/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
23/JUL/10	11050	SATURNINO GIL PEGUERO	ABONO: 6/12 \$1300	1,300.00	33.33	1,266.67	0.00	0.00
24/JUL/10	11051	EMILIANO RODRIGUEZ HERNANDE	SALDO: 8/12 \$3285	3,285.00	2,083.33	1,201.67	0.00	0.00
27/JUL/10	11052	CESAR DE LEON MATA	SALDO: 8/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
27/JUL/10	11053	SATURNINO GIL PEGUERO	SALDO: 6/12 \$980	980.00	0.00	980.00	0.00	0.00
27/JUL/10	11054	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 3/18 \$4300	4,300.00	2,222.22	2,077.78	0.00	0.00
28/JUL/10	11055	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
28/JUL/10	11056	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
28/JUL/10	11057	FATIMA DEL ROSARIO ROSARIO	SALDO: 4/10 \$980, ABONO: 5/10 \$1520	2,500.00	1,520.00	980.00	0.00	0.00
28/JUL/10	11058	NELSON DE LA CRUZ CRUZ	SALDO: 6/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
28/JUL/10	11059	KENDY JOSEFINA ROSARIO CALCA	SALDO: 2/10 \$4650	4,650.00	3,000.00	1,650.00	0.00	0.00
29/JUL/10	11060	GUMERSINDO JOSE CONTRERAS T	SALDO: 1/30 \$3215	3,215.00	1,460.53	1,754.47	0.00	0.00
29/JUL/10	11061	FABIO GARCIA MERCADO	SALDO: 4/12 \$4200, ABONO: 5/12 \$700	4,900.00	700.00	4,200.00	0.00	0.00
30/JUL/10	11062	FELIX SANCHEZ QUEZADA	SALDO: 7/18 \$1730, ABONO: 8/18 \$220	1,950.00	1,006.11	943.89	0.00	0.00
30/JUL/10	11063	FELIX (NEGRO) JAVIER OVALLES	SALDO: 1/10 \$2940	2,940.00	2,000.00	940.00	0.00	0.00
30/JUL/10	11064	JOSE LUIS JAVIER PANIAGUA	SALDO: 7/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
30/JUL/10	11065	ANTONIO ETANISLAO HERNANDEZ	SALDO: 9/10 \$2880, ABONO: 10/10 \$20	2,900.00	2,020.00	880.00	0.00	0.00
31/JUL/10	11066	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 21/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
30/JUL/10	11067	WENDY JOHANNY MARIA DE LA CR	SALDO: 4/18 \$590, ABONO: 5/18 \$1360	1,950.00	1,111.11	838.89	0.00	0.00
08/FEB/10	11068	ANTONIO ETANISLAO HERNANDEZ	SALDO: 10/10 \$2860	2,860.00	1,980.00	880.00	0.00	0.00
08/FEB/10	11069	MARTIN ALFONSO TEJADA TEJADA	SALDO: 6/24 \$840	840.00	0.00	840.00	0.00	0.00
08/FEB/10	11070	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 6/18 \$1800	1,800.00	746.67	1,053.33	0.00	0.00
08/FEB/10	11071	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/18 \$4875, ABONO: 8/18 \$25	4,900.00	2,802.78	2,097.22	0.00	0.00
28/ABR/03	11072	JUAN DIEGO ESTRELLA ROMERO	ABONO: 4/18 \$500	500.00	500.00	0.00	0.00	0.00
08/MAR/10	11073	CARLOS SOSA OVALLES	ABONO: 3/12 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
08/MAR/10	11074	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 3/12 \$395, SALDO: 4/12 \$2395	2,790.00	1,575.00	1,215.00	0.00	0.00
08/MAR/10	11075	ANGELITA JAVIER DE MORALES	SALDO: 11/18 \$430, ABONO: 12/18 \$270	700.00	270.00	430.00	0.00	0.00
08/ABR/10	11076	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 2/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
08/ABR/10	11077	LUISA MERCEDES BATISTA POLAN(4,575.00	2,666.67	1,908.33	0.00	0.00
08/ABR/10	11078	SATURNINO GIL PEGUERO	ABONO: 7/12 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
08/MAY/10	11079	YUNIOR DE JESUS ACOSTA BEATO	SALDO: 1/18 \$3910, SALDO: 2/18 \$3910, SALDO: 3/18 \$3910, SAL	42,500.00	40,000.00	2,500.00	0.00	0.00
08/JUL/10	11080	CARLOS ANTIGUA GONZALEZ	SALDO: 8/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
08/JUL/10	11081	FELIX JESUS DE LA CRUZ	SALDO: 1/18 \$2695	2,695.00	1,388.87	1,306.13	0.00	0.00
08/JUL/10	11082	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 7/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
08/SEP/10	11083	JOSE LUIS MARTINEZ ROSA	SALDO: 3/3 \$84400	84,400.00	80,000.00	4,400.00	0.00	0.00
08/SEP/10	11084	LUISA MERCEDES BATISTA POLAN(SALDO: 2/10 \$7460	7,460.00	5,000.00	2,460.00	0.00	0.00
08/SEP/10	11085	JOSE RAMON ABUD CORNELIO	SALDO: 8/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
08/NOV/10	11086	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 6/36 \$6880, SALDO: 7/36 \$6880, SALDO:	91,000.00	86,111.18	4,888.82	0.00	0.00
08/DIC/10	11087	DIORYN NOEL VENTURA MINAYA	8/36 \$6880, SAL SALDO: 3/15 \$1980	1,980.00	1,153.33	826.67	0.00	0.00
14/AGO/10			ABONO: 9/12 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
14/AGO/10		MARIA ALTAGRACIA TORIBIO	SALDO: 9/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
17/AGO/10		ARELIS DEL CARMEN CASTILLO HII		3,920.00	2,500.00	1,420.00	0.00	0.00
18/AGO/10		CRISTINO ANTONIO (TINO) LUNA CA		4,230.00	3,333.35	896.65	0.00	0.00
19/AGO/10		SATURNINO GIL PEGUERO	ABONO: 7/12 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
20/AGO/10		JUAN DIEGO ESTRELLA ROMERO	ABONO: 4/18 \$500	500.00	336.67	163.33	0.00	0.00
20/AGO/10		JOSE TOMAS URE¥A	SALDO: 1/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
23/AGO/10		MARLENY MARIA HERNANDEZ DE (·	4,800.00	1,805.40	2,994.60	0.00	0.00
23/AGO/10		ANA MARIA HERNANDEZ	SALDO: 5/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
23/AGO/10			SALDO: 7/15 \$2490, SALDO: 8/15 \$3545	6,035.00	3,078.34	2,956.66	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
23/AGO/10	11098	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 4/18 \$4300	4,300.00	2,222.22	2,077.78	0.00	0.00
23/AGO/10	11099	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
23/AGO/10	11100	JUAN YSIDRO (SISO) ESTEVEZ LUN	SALDO: 1/12 \$6170	6,170.00	4,166.63	2,003.37	0.00	0.00
23/AGO/10	11101	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 10/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
25/AGO/10	11102	JOSE LUIS JAVIER PANIAGUA	SALDO: 8/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
26/AGO/10	11103	ANGELITA JAVIER DE MORALES	SALDO: 12/18 \$1260	1,260.00	805.00	455.00	0.00	0.00
26/AGO/10	11104	JHONATAN ANTONIO PAULINO MU¥	SALDO: 5/18 \$2100, ABONO: 6/18 \$1900	4,000.00	2,222.22	1,777.78	0.00	0.00
27/AGO/10	11105	EMILIANO RODRIGUEZ HERNANDE	SALDO: 9/12 \$2185	2,185.00	983.33	1,201.67	0.00	0.00
27/AGO/10	11106	SATURNINO GIL PEGUERO	ABONO: 7/12 \$1400	1,400.00	533.33	866.67	0.00	0.00
27/AGO/10	11107	JOSE TOMAS URE¥A	SALDO: 2/16 \$1480, ABONO: 3/16 \$20	1,500.00	1,270.00	230.00	0.00	0.00
28/AGO/10	11108	JUAN ALBERTO GARCIA TINEO	SALDO: 4/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
28/AGO/10	11109	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 1/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
28/AGO/10	11110	FABIO GARCIA MERCADO	SALDO: 5/12 \$16500	16,500.00	10,625.00	5,875.00	0.00	0.00
28/AGO/10	11111	FATIMA DEL ROSARIO ROSARIO	SALDO: 5/10 \$1520, ABONO: 6/10 \$1480	3,000.00	1,960.00	1,040.00	0.00	0.00
28/AGO/10	11112	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
28/AGO/10	11113	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
30/AGO/10	11114	CARLOS SOSA OVALLES	SALDO: 3/12 \$1630, ABONO: 4/12 \$470	2,100.00	1,036.67	1,063.33	0.00	0.00
30/AGO/10	11115	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 22/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
30/AGO/10	11116	FELIX SANCHEZ QUEZADA	SALDO: 8/18 \$1835	1,835.00	891.11	943.89	0.00	0.00
31/AGO/10	11117	RAMONA ALVAREZ TORIBIO	SALDO: 8/12 \$3150, ABONO: 9/12 \$350	3,500.00	2,300.00	1,200.00	0.00	0.00
31/AGO/10	11118	NELSON DE LA CRUZ CRUZ	SALDO: 7/24 \$4275	4,275.00	2,137.50	2,137.50	0.00	0.00
31/AGO/10	11119	MARTIN ALFONSO TEJADA TEJADA	ABONO: 7/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
09/ENE/10	11120	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 6/18 \$510, SALDO: 7/18 \$3230	3,740.00	1,666.67	2,073.33	0.00	0.00
09/FEB/10	11121	ANA MARIA HERNANDEZ	SALDO: 6/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
09/FEB/10	11122	SATURNINO GIL PEGUERO	SALDO: 7/12 \$1380, ABONO: 8/12 \$120	1,500.00	120.00	1,380.00	0.00	0.00
09/MAR/10	11123	MARTIN ALFONSO TEJADA TEJADA	SALDO: 7/24 \$2980, ABONO: 8/24 \$1420	4,400.00	2,204.17	2,195.83	0.00	0.00
09/MAR/10	11124	JOSE TOMAS URE¥A	SALDO: 3/16 \$1460	1,460.00	1,230.00	230.00	0.00	0.00
09/ABR/10	11125	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 3/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
09/ABR/10	11126	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 4/36 \$300, ABONO: 5/36 \$1800	2,100.00	819.44	1,280.56	0.00	0.00
09/JUN/10	11127	MARIA YSABEL RODRIGUEZ SANTC	ABONO: 1/15 \$2900	2,900.00	2,000.00	900.00	0.00	0.00
09/JUN/10	11128	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 1/15 \$450	450.00	0.00	450.00	0.00	0.00
09/JUN/10	11129	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 8/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
09/JUL/10	11130	LUISA MERCEDES BATISTA POLANC	SALDO: 3/15 \$4575	4,575.00	2,666.67	1,908.33	0.00	0.00
09/JUL/10	11131	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/18 \$4850	4,850.00	2,752.78	2,097.22	0.00	0.00
09/AGO/10	11132	MARLENY MARIA HERNANDEZ DE (SALDO: 2/36 \$4800, ABONO: 3/36 \$900	5,700.00	2,705.56	2,994.44	0.00	0.00
09/SEP/10	11133	LUISA MERCEDES BATISTA POLANO	SALDO: 3/10 \$7460	7,460.00	5,000.00	2,460.00	0.00	0.00
09/OCT/10	11134	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/3 \$18670, SALDO: 2/3 \$18670, SALDO:	51,000.00	50,000.00	1,000.00	0.00	0.00
09/OCT/10	11135	JOSE TOMAS URE¥A	3/3 \$18670 SALDO: 4/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
09/NOV/10	11136	DANILO (YIYO) OZORIO BONILLA	SALDO: 2/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
13/SEP/10	11137	CARLOS ANTIGUA GONZALEZ	SALDO: 9/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
13/SEP/10	11138	DERLIN MERCEDES GONZALEZ GO	SALDO: 1/24 \$3900	3,900.00	1,875.00	2,025.00	0.00	0.00
13/SEP/10	11139	FEDERICO DE JESUS BATISTA	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
13/SEP/10	11140	JOSE RAMON ABUD CORNELIO	SALDO: 9/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
14/SEP/10	11141	CARLOS ANTIGUA GONZALEZ	SALDO: 10/12 \$2730, SALDO: 11/12 \$2730, SALDO:	6,800.00	5,000.01	1,799.99	0.00	0.00
14/SEP/10	11142	KENDY JOSEFINA ROSARIO CALCA	12/12 \$2730 ABONO: 3/10 \$2721	2,721.00	2,721.00	0.00	0.00	0.00
14/SEP/10	11142	MARIA ALTAGRACIA TORIBIO	SALDO: 10/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
15/SEP/10	11144	JUAN FRANCISCO LOPEZ PADILLA		2,370.00	1,575.00	820.00	0.00	0.00
15/SEP/10	11145		SALDO: 5/18 \$790, ABONO: 6/18 \$860	1,650.00	860.00	790.00	0.00	0.00
15/SEP/10 15/SEP/10	11145	CESAR DE LEON MATA	SALDO: 9/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
15/SEP/10	11147	ZOILA JOSEFINA (FIFA) POLANCO F		1,825.00	1,112.50	712.50	0.00	0.00
16/SEP/10	11147	GUMERSINDO JOSE CONTRERAS 1		3,215.00	1,460.43	1,754.57	0.00	0.00
16/SEP/10	11149		SALDO: 5/18 \$2645, SALDO: 6/18 \$2645, SALDO:	7,935.00	4,166.67	3,768.33	0.00	0.00
			7/18 \$2645					
16/SEP/10	11150	YUDELKA ESTHER ORTEGA LOPEZ		1,850.00	1,850.00	0.00	0.00	0.00
17/SEP/10	11151	SATURNINO GIL PEGUERO	ABONO: 8/12 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
17/SEP/10	11152	JOSE TOMAS URE¥A	SALDO: 5/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
18/SEP/10	11153	JUAN DIEGO ESTRELLA ROMERO	SALDO: 4/18 \$700, ABONO: 5/18 \$100	800.00	100.00	700.00	0.00	0.00
20/SEP/10	11154	CARLOS SOSA OVALLES	ABONO: 4/12 \$1800	1,800.00	1,196.67	603.33	0.00	0.00
20/SEP/10	11155	ANGELITA JAVIER DE MORALES	ABONO: 13/18 \$800	800.00	800.00	0.00	0.00	0.00
21/SEP/10	11156	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
22/SEP/10	11157	ARELIS DEL CARMEN CASTILLO HII	SALDO: 8/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
22/SEP/10	11160	ARALIS ALTAGRACIA COLON VERAS	SALDO: 1/8 \$6130	6,130.00	4,375.00	1,755.00	0.00	0.00
22/SEP/10	11161	ORLANDO POLANCO BAEZ	ABONO: 8/24 \$1600	1,600.00	1,041.67	558.33	0.00	0.00
22/SEP/10	11162	DIORYN NOEL VENTURA MINAYA	SALDO: 4/15 \$1980	1,980.00	1,153.33	826.67	0.00	0.00
22/SEP/10	11163	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 11/15 \$2290	2,290.00	1,333.33	956.67	0.00	0.00
22/SEP/10	11164	JHONATAN ANTONIO PAULINO MU¥	SALDO: 6/18 \$2100, SALDO: 7/18 \$2100, SALDO:	17,490.00	14,444.43	3,045.57	0.00	0.00
22/SEP/10	11165	NELSON DE LA CRUZ CRUZ	8/18 \$2100, SAL SALDO: 8/24 \$4275, SALDO: 9/24 \$4275, SALDO: 10/24 \$4275, SA	42,750.00	36,337.50	6,412.50	0.00	0.00
23/SEP/10	11166	FABIO GARCIA MERCADO	SALDO: 6/12 \$17200	17,200.00	11,325.00	5,875.00	0.00	0.00
23/SEP/10	11167	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 12/15 \$2290, SALDO: 13/15 \$2290, SALDO:	7,250.00	5,333.32	1,916.68	0.00	0.00
23/SEP/10	11168	YUBERKIS ALT. VARGAS FRANCISC	14/15 \$2290, SALDO: 5/36 \$350	350.00	0.00	350.00	0.00	0.00
25/SEP/10	11169	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
25/SEP/10	11170	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
27/SEP/10	11171	JUAN ALBERTO GARCIA TINEO	SALDO: 5/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
27/SEP/10	11172	EMILIANO RODRIGUEZ HERNANDE	SALDO: 10/12 \$3285	3,285.00	2,083.33	1,201.67	0.00	0.00
27/SEP/10	11173	JOSE TOMAS URE¥A	SALDO: 6/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
28/SEP/10	11174	DANILO (YIYO) OZORIO BONILLA	SALDO: 3/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
28/SEP/10	11175	FATIMA DEL ROSARIO ROSARIO	SALDO: 6/10 \$1560, ABONO: 7/10 \$1380	2,940.00	1,900.00	1,040.00	0.00	0.00
28/SEP/10	11176	ALEJA RODRIGUEZ LOPEZ	SALDO: 9/18 \$4875	4,875.00	2,777.78	2,097.22	0.00	0.00
28/SEP/10	11177	KENDY JOSEFINA ROSARIO CALCA	SALDO: 3/10 \$1929	1,929.00	279.00	1,650.00	0.00	0.00
29/SEP/10	11178	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 2/6 \$4230	4,230.00	3,333.33	896.67	0.00	0.00
29/SEP/10	11179	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 2/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
29/SEP/10	11180	FELIX SANCHEZ QUEZADA	SALDO: 9/18 \$2055	2,055.00	1,111.11	943.89	0.00	0.00
29/SEP/10	11181	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 2/15 \$3350	3,350.00	2,000.00	1,350.00	0.00	0.00
30/SEP/10	11182	JUAN DIEGO ESTRELLA ROMERO	SALDO: 5/18 \$1680	1,680.00	816.67	863.33	0.00	0.00
30/SEP/10	11183	CARLOS SOSA OVALLES	SALDO: 4/12 \$460, ABONO: 5/12 \$1540	2,000.00	1,540.00	460.00	0.00	0.00
30/SEP/10	11184	KELVIS ANTONIO PE¥A DE LA CRUZ	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
30/SEP/10	11185	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/18 \$4300	4,300.00	2,222.22	2,077.78	0.00	0.00
30/SEP/10	11186	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 8/18 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
10/ENE/10	11187	FEDERICO DE JESUS BATISTA	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
10/ENE/10	11188	MARTIN ALFONSO TEJADA TEJADA	SALDO: 8/24 \$3060, ABONO: 9/24 \$1040	4,100.00	1,904.17	2,195.83	0.00	0.00
10/ENE/10	11189	JUAN YSIDRO (SISO) ESTEVEZ LUN	SALDO: 2/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
10/FEB/10	11190	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 1/12 \$1850	1,850.00	650.00	1,200.00	0.00	0.00
10/ABR/10	11191	WENDY JOHANNY MARIA DE LA CR	SALDO: 6/18 \$2150, SALDO: 7/18 \$2150, SALDO: 8/18 \$2150, SAL	20,338.00	14,444.43	5,893.57	0.00	0.00
10/ABR/10	11192	JOSE TOMAS URE¥A	SALDO: 7/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
10/MAY/10	11193	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 9/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
10/JUN/10	11194	ANGELITA JAVIER DE MORALES	ABONO: 14/18 \$700	700.00	700.00	0.00	0.00	0.00
10/JUL/10	11195	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
10/JUL/10	11196	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 6/36 \$1950	1,950.00	819.44	1,130.56	0.00	0.00
10/JUL/10 10/AGO/10		RAMONA ALVAREZ TORIBIO ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$2800, SALDO: 10/12 \$3150, SALDO: 11/12 \$3150, S SALDO: 7/12 \$6580, SALDO: 8/12 \$6580, SALDO:	12,250.00 29,830.00	7,450.00 25,000.02	4,800.00 4,829.98	0.00	0.00
10/AGO/10	11190	ALICIA ASUNCION FERIVIIN CRUZ	9/12 \$6580, SAL	29,030.00	23,000.02	4,029.90	0.00	0.00
10/NOV/10	11199	CARLOS ANTIGUA GONZALEZ	SALDO: 1/12 \$2730	2,730.00	1,666.63	1,063.37	0.00	0.00
10/NOV/10	11200		ABONO: 4/15 \$4500	4,500.00	2,666.67	1,833.33	0.00	0.00
10/DIC/10	11201	JOSE TOMAS URE¥A	SALDO: 8/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
10/DIC/10	11202	JOSE TOMAS URE¥A	ABONO: 9/16 \$20	20.00	20.00	0.00	0.00	0.00
10/DIC/10	11203	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 4/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
10/DIC/10	11204	MARIA ALTAGRACIA TORIBIO	SALDO: 11/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
13/OCT/10		CESAR DE LEON MATA	SALDO: 10/24 \$5835, SALDO: 11/24 \$5835, SALDO: 12/24 \$5835,	67,103.00	43,750.05	23,352.95	0.00	0.00
14/OCT/10		DIORYN NOEL VENTURA MINAYA	ABONO: 5/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
14/OCT/10	11207	DERLIN MERCEDES GONZALEZ GO	·	3,900.00	1,875.00	2,025.00	0.00	0.00
14/OCT/10	11208	JUAN YSIDRO (SISO) ESTEVEZ LUN	SALDO: 3/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/OCT/10	11209	JUAN RAMON CUEVAS VALENTIN	SALDO: 1/12 \$6440	6,440.00	4,166.63	2,273.37	0.00	0.00
15/OCT/10	11210	JOSE RAMON ABUD CORNELIO	SALDO: 10/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
16/OCT/10	11211	JUAN DIEGO ESTRELLA ROMERO	ABONO: 6/18 \$650	650.00	650.00	0.00	0.00	0.00
16/OCT/10	11212	KENDY JOSEFINA ROSARIO CALCA	ABONO: 5/10 \$2546	2,546.00	2,546.00	0.00	0.00	0.00
18/OCT/10	11213	FELIX JESUS DE LA CRUZ	SALDO: 2/18 \$2695, SALDO: 3/18 \$2695	5,390.00	2,777.78	2,612.22	0.00	0.00
18/OCT/10	11214	JOSE TOMAS URE¥A	SALDO: 9/16 \$1460	1,460.00	1,230.00	230.00	0.00	0.00
18/OCT/10	11215	JOSE TOMAS URE¥A	ABONO: 10/16 \$40	40.00	40.00	0.00	0.00	0.00
19/OCT/10	11216	FELIX (NEGRO) JAVIER OVALLES	SALDO: 2/10 \$2940	2,940.00	2,000.00	940.00	0.00	0.00
21/OCT/10	11217	ARALIS ALTAGRACIA COLON VERAS	SALDO: 2/8 \$6130	6,130.00	4,375.00	1,755.00	0.00	0.00
22/OCT/10	11218	FATIMA DEL ROSARIO ROSARIO	SALDO: 7/10 \$1660, SALDO: 8/10 \$3040	4,700.00	2,620.00	2,080.00	0.00	0.00
22/OCT/10	11219	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/12 \$15340	15,340.00	10,000.00	5,340.00	0.00	0.00
22/OCT/10	11220	JOSE TOMAS URE¥A	SALDO: 10/16 \$1440	1,440.00	1,210.00	230.00	0.00	0.00
23/OCT/10	11221	ARELIS DEL CARMEN CASTILLO HII	·	3,920.00	2,500.00	1,420.00	0.00	0.00
25/OCT/10	11222	EMILIANO RODRIGUEZ HERNANDE		3,285.00	2,083.33	1,201.67	0.00	0.00
25/OCT/10	11223	ANGELITA JAVIER DE MORALES	SALDO: 13/18 \$730, ABONO: 15/18 \$70	800.00	345.00	455.00	0.00	0.00
25/OCT/10	11224	CARLOS SOSA OVALLES	SALDO: 5/12 \$1190, SALDO: 6/12 \$2730	3,920.00	1,793.34	2,126.66	0.00	0.00
26/OCT/10	11225	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
26/OCT/10	11225	ALICIA ASUNCION FERMIN CRUZ		8,560.00	5,416.67	3,200.00	0.00	0.00
27/OCT/10			SALDO: 5/12 \$8560					
27/OCT/10	11227	FELIX SANCHEZ QUEZADA	ABONO: 10/18 \$1800	1,800.00	1,111.11	688.89	0.00	0.00
27/OCT/10	11228	CRISTIAN LEONEL SOSA OVALLES MARTIN ALFONSO TEJADA TEJADA	SALDO: 8/10 \$3080, SALDO: 9/10 \$3080, SALDO: 10/10 \$3080	8,160.00 1,500.00	6,000.00 1,244.17	2,160.00 255.83	0.00	0.00
27/OCT/10								
	11230	JHONATAN ANTONIO PAULINO MU¥	·	2,570.00	1,377.74	1,192.26	0.00	0.00
27/OCT/10	11231	JUAN ALBERTO GARCIA TINEO	SALDO: 6/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
28/OCT/10	11232	JOSE LUIS JAVIER PANIAGUA	SALDO: 9/12 \$2400, SALDO: 10/12 \$2400	4,800.00	3,166.66	1,633.34	0.00	0.00
28/OCT/10	11233	ANEUDY REYES VASQUEZ	SALDO: 1/8 \$3300	3,300.00	2,500.00	800.00	0.00	0.00
28/OCT/10	11234	KENDY JOSEFINA ROSARIO CALCA		1,710.00	1,710.00	0.00	0.00	0.00
29/OCT/10	11235	CRISTINO ANTONIO (TINO) LUNA CA		4,230.00	3,333.33	896.67	0.00	0.00
29/OCT/10	11236	MARIA ALTAGRACIA TORIBIO	SALDO: 12/15 \$2370, SALDO: 13/15 \$2370, SALDO: 14/15 \$2370,	7,958.00	5,333.32	2,624.68	0.00	0.00
29/OCT/10	11237	ALEXANDRA (NELY) BURGOS DE R \prime	•	3,000.00	1,666.67	1,333.33	0.00	0.00
29/OCT/10	11238	JOSE TOMAS URE¥A	SALDO: 11/16 \$1480, ABONO: 12/16 \$20	1,500.00	1,270.00	230.00	0.00	0.00
30/OCT/10	11239	ALEJA RODRIGUEZ LOPEZ	SALDO: 10/18 \$4875, ABONO: 11/18 \$125	5,000.00	2,902.78	2,097.22	0.00	0.00
11/ENE/10	11240	RENE ROSARIO MATIAS	SALDO: 1/12 \$2735	2,735.00	1,666.63	1,068.37	0.00	0.00
11/ENE/10	11241	KELVIS ANTONIO PE¥A DE LA CRUZ	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
11/ENE/10	11242	DANILO ORTEGA FABIAN	ABONO: 5/6 \$3400	3,400.00	3,400.00	0.00	0.00	0.00
11/ENE/10	11243	MARTIN ALFONSO TEJADA TEJADA	SALDO: 9/24 \$1940, ABONO: 10/24 \$2060	4,000.00	2,060.00	1,940.00	0.00	0.00
11/ENE/10	11245	FEDERICO DE JESUS BATISTA	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
11/FEB/10	11246	ANA MARIA HERNANDEZ	SALDO: 2/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
11/FEB/10	11247	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 3/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
11/MAR/10	11248	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 6/36 \$200, ABONO: 7/36 \$1300	1,500.00	819.44	680.56	0.00	0.00
11/MAR/10	11249	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 6/18 \$4300, SALDO: 7/18 \$4300, SALDO:	21,000.00	11,111.10	9,888.90	0.00	0.00
11/MAR/10	11250	MARIA YSABEL RODRIGUEZ SANTC	8/18 \$4300, SAL ABONO: 3/15 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
11/ABR/10	11250	FATIMA DEL ROSARIO ROSARIO	SALDO: 9/10 \$3040, SALDO: 10/10 \$3040					0.00
			, , , , , , , , , , , , , , , , , , ,	5,560.00	4,000.00	1,560.00	0.00	
11/ABR/10	11252	ANA ALTAGRACIA DE LEON ALVARE	·	3,810.00	2,500.00	1,310.00	0.00	0.00
11/AGO/10	11253	JOSE TOMAS URE¥A	SALDO: 12/16 \$1460	1,460.00	1,230.00	230.00	0.00	0.00
11/AGO/10	11254	DANILO (YIYO) OZORIO BONILLA	SALDO: 4/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
11/OCT/10	11255	DANNY MARMOLEJOS	SALDO: 1/6 \$2840	2,840.00	2,166.65	673.35	0.00	0.00
11/OCT/10	11256	ORLANDO POLANCO BAEZ	SALDO: 8/24 \$600, ABONO: 9/24 \$2000	2,600.00	1,041.67	1,558.33	0.00	0.00
11/DIC/10	11257	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 5/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
11/DIC/10	11258	MARGARITA MARIA MENDOZA ESC	ABONO: 1/12 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
13/NOV/10	11259	CARLOS ANTIGUA GONZALEZ	SALDO: 2/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
15/NOV/10	11260	ANGELITA JAVIER DE MORALES	SALDO: 14/18 \$830, ABONO: 15/18 \$520	1,350.00	895.00	455.00	0.00	0.00
15/NOV/10	11261	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/30 \$3215, SALDO: 4/30 \$3215	6,430.00	2,920.86	3,509.14	0.00	0.00
15/NOV/10	11262	EROTIDES BRUNO CONTRERAS SA		2,645.00	1,388.89	1,256.11	0.00	0.00
15/NOV/10	11263	JOSE TOMAS URE¥A	ABONO: 13/16 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
16/NOV/10	11265	SANTA ADALGISA TEJADA	SALDO: 1/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
16/NOV/10	11266	RAMONA AMPARO MARIA	SALDO: 1/24 \$2335	2,335.00	1,041.59	1,293.41	0.00	0.00
16/NOV/10	11267	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 4/6 \$4230	4,230.00	3,333.33	896.67	0.00	0.00
16/NOV/10	11268	LUISA MERCEDES BATISTA POLANO	SALDO: 4/10 \$7460, SALDO: 5/10 \$7460	14,920.00	10,000.00	4,920.00	0.00	0.00
16/NOV/10	11269	JUAN YSIDRO (SISO) ESTEVEZ LUN	SALDO: 4/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
16/NOV/10	11270	JUAN RAMON CUEVAS VALENTIN	SALDO: 2/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
17/NOV/10	11271	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 1/15 \$2995	2,995.00	1,666.62	1,328.38	0.00	0.00
17/NOV/10	11272	DERLIN MERCEDES GONZALEZ GC	SALDO: 3/24 \$3900	3,900.00	1,875.00	2,025.00	0.00	0.00
17/NOV/10	11273	DANIEL REYNOSO SOSA	SALDO: 1/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
28/ABR/03	11274	MARISOL ALVAREZ CAMACHO	SALDO: 1/10 \$2235, SALDO: 2/10 \$2235, SALDO:	17,675.00	15,000.00	2,675.00	0.00	0.00
18/NOV/10	11275	JUAN DIEGO ESTRELLA ROMERO	3/10 \$2235, SAL ABONO: 6/18 \$600	600.00	266.67	333.33	0.00	0.00
19/NOV/10	11276	CELESTINA JAVIER CORDERO	SALDO: 1/13 \$920, SALDO: 2/13 \$920, SALDO: 3/13	3,680.00	3,076.93	603.07	0.00	0.00
19/NOV/10	11277	JOSE TOMAS URE¥A	\$920, SALDO: SALDO: 13/16 \$480, SALDO: 14/16 \$1480, SALDO:	4,920.00	4,000.00	920.00	0.00	0.00
19/NOV/10	11278	LUISA MERCEDES BATISTA POLANC	15/16 \$1480, S SALDO: 4/15 \$75, SALDO: 5/15 \$4575	4,650.00	2,666.67	1,983.33	0.00	0.00
19/NOV/10	11279	ANGELITA JAVIER DE MORALES	SALDO: 14/18 \$830, ABONO: 15/18 \$170	1,000.00	545.00	455.00	0.00	0.00
23/NOV/10	11280	MARTIN ALFONSO TEJADA TEJADA		2,420.00	224.17	2,195.83	0.00	0.00
23/NOV/10	11281		SALDO: 11/24 \$4480, SALDO: 12/24 \$4480, SALDO:	46,411.00	31,978.38	14,432.62	0.00	0.00
20/110 1/10			13/24 \$4480,	10,111.00		11,102.02	0.00	0.00
23/NOV/10	11282	MARTIN ALFONSO TEJADA TEJADA	SALDO: 19/19 \$350	350.00	200.00	150.00	0.00	0.00
24/NOV/10	11283	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 6/12 \$2395, ABONO: 7/12 \$1005	3,400.00	2,580.00	820.00	0.00	0.00
24/NOV/10	11284	EMILIANO RODRIGUEZ HERNANDE		3,285.00	2,083.33	1,201.67	0.00	0.00
25/NOV/10	11285	LUISA MERCEDES BATISTA POLANO	SALDO: 6/15 \$4575, SALDO: 7/15 \$4575, SALDO: 8/15 \$4575, SAL	30,485.00	26,666.70	3,818.30	0.00	0.00
26/NOV/10	11287	ELIANA MERCEDES MARIA CASTILL	SALDO: 1/12 \$1975	1,975.00	1,250.00	725.00	0.00	0.00
26/NOV/10	11288	ARELIS DEL CARMEN CASTILLO HII	SALDO: 10/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
26/NOV/10	11289	JOSE TOMAS URE¥A	SALDO: 1/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
26/NOV/10	11290	JOSE JULIAN CAMPOS GUZMAN	SALDO: 1/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
27/NOV/10	11291	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 4/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
27/NOV/10	11292	CELESTINA JAVIER CORDERO	SALDO: 5/13 \$920	920.00	769.23	150.77	0.00	0.00
29/NOV/10	11293	JUAN ALBERTO GARCIA TINEO	SALDO: 7/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
29/NOV/10	11294	JOSE MANUEL ALMANZAR HERNAN	SALDO: 9/15 \$3545	3,545.00	2,066.67	1,478.33	0.00	0.00
29/NOV/10	11295	FEDERICO DE JESUS BATISTA	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
29/NOV/10	11296	ANEUDY REYES VASQUEZ	SALDO: 2/8 \$3300	3,300.00	2,500.00	800.00	0.00	0.00
30/NOV/10	11298	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
30/NOV/10	11299	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
30/NOV/10	11300	LUISA MERCEDES BATISTA POLAN(SALDO: 6/10 \$7460, SALDO: 7/10 \$7460, SALDO: 8/10 \$7460, SAL	29,920.00	25,000.00	4,920.00	0.00	0.00
30/NOV/10	11301	MARGARITA MARIA MENDOZA ESC	SALDO: 1/12 \$2150	2,150.00	800.00	1,350.00	0.00	0.00
12/ENE/10	11302	KELVIS ANTONIO PE¥A DE LA CRUZ	SALDO: 3/12 \$2670, SALDO: 4/12 \$2670, SALDO: 5/12 \$2670, SAL	18,800.00	16,666.70	2,133.30	0.00	0.00
12/ENE/10	11303	JOSE RAMON ABUD CORNELIO	SALDO: 11/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
12/ENE/10	11304	RAFAELA LEONOR GONZALEZ ROD	SALDO: 1/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
12/FEB/10	11305	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 10/18 \$500	500.00	0.00	500.00	0.00	0.00
12/FEB/10	11306	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 11/18 \$4300, SALDO: 12/18 \$4300, SALDO: 13/18 \$4300,	19,850.00	17,777.76	2,072.24	0.00	0.00
12/MAR/10	11307	ALEJA RODRIGUEZ LOPEZ	SALDO: 11/18 \$4750, ABONO: 12/18 \$250	5,000.00	2,902.78	2,097.22	0.00	0.00
12/MAR/10	11308	CARLOS ANTIGUA GONZALEZ	SALDO: 3/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
12/MAR/10	11309	JOSE TOMAS URE¥A	ABONO: 2/16 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
12/JUN/10	11310	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 5/6 \$4230	4,230.00	3,333.33	896.67	0.00	0.00
12/JUN/10	11311	FATIMA DEL ROSARIO ROSARIO	SALDO: 1/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
12/JUN/10	11312	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 1/12 \$6420	6,420.00	4,166.63	2,253.37	0.00	0.00
12/JUN/10	11313	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 11/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
12/JUL/10	11314	RAFAEL NICUMEDES CESPEDES	ABONO: 1/12 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
12/JUL/10	11315	MARIA ALTAGRACIA TORIBIO ROSA	SALDO: 1/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
12/JUL/10	11316	ANGELITA JAVIER DE MORALES	ABONO: 15/18 \$500	500.00	315.00	185.00	0.00	0.00
12/JUL/10	11317	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 6/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
12/JUL/10	11318	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 3/15 \$1950, SALDO: 4/15 \$3350	5,300.00	2,600.00	2,700.00	0.00	0.00
12/JUL/10	11319	FABIO GARCIA MERCADO	SALDO: 7/12 \$17200	17,200.00	11,325.00	5,875.00	0.00	0.00
12/SEP/10	11320	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$8560, SALDO: 8/12 \$8560, SALDO: 9/12 \$8560, SAL	35,643.00	32,500.02	3,142.98	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/SEP/10	11321	CELESTINA JAVIER CORDERO	SALDO: 6/13 \$920	920.00	769.23	150.77	0.00	0.00
12/OCT/10	11322	FELIX (NEGRO) JAVIER OVALLES	ABONO: 3/10 \$2900	2,900.00	2,000.00	900.00	0.00	0.00
12/OCT/10	11323	ORLANDO POLANCO BAEZ	SALDO: 9/24 \$200, SALDO: 10/24 \$2200, ABONO:	2,600.00	1,241.67	1,358.33	0.00	0.00
12/OCT/10	11324	AMIN ABEL ANTIGUA GONZALEZ	11/24 \$200 SALDO: 1/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
12/OCT/10		JOSE TOMAS URE¥A	SALDO: 2/16 \$280, ABONO: 3/16 \$1200	1,480.00	1,250.00	230.00	0.00	0.00
12/NOV/10	11326	ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.45	786.55	0.00	0.00
13/DIC/10	11327	DANNY MARMOLEJOS	SALDO: 2/6 \$2840	2,840.00	2,166.67	673.33	0.00	0.00
13/DIC/10	11328	EROTIDES BRUNO CONTRERAS SA		2,645.00	1,388.89	1,256.11	0.00	0.00
13/DIC/10	11329	GUMERSINDO JOSE CONTRERAS 1	SALDO: 5/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
13/DIC/10	11330	SATURNINO GIL PEGUERO	ABONO: 8/12 \$3000	3,000.00	2,413.33	586.67	0.00	0.00
13/DIC/10	11331	CARLOS SOSA OVALLES	SALDO: 7/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
13/DIC/10	11332	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 24/24 \$1825	1,825.00	1,112.50	712.50	0.00	0.00
14/DIC/10	11333	JOSE LUIS JAVIER PANIAGUA	SALDO: 11/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
15/DIC/10	11334	VICTOR MANUEL DE J. CABRAL GO	SALDO: 1/24 \$5600	5,600.00	2,500.00	3,100.00	0.00	0.00
15/DIC/10	11335	RAMONA AMPARO MARIA	SALDO: 2/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00
15/DIC/10	11336	SATURNINO GIL PEGUERO	SALDO: 8/12 \$1660	1,660.00	0.00	1,660.00	0.00	0.00
16/DIC/10	11337	SANTA ADALGISA TEJADA	SALDO: 2/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
16/DIC/10	11338	LUIS MANUEL TAVERAS PICHARDO	SALDO: 1/17 \$1950	1,950.00	1,162.50	787.50	0.00	0.00
16/DIC/10	11339	RAFAEL NICUMEDES CESPEDES	SALDO: 1/12 \$1100	1,100.00	0.00	1,100.00	0.00	0.00
17/DIC/10	11340	ARELIS DEL CARMEN CASTILLO HII	SALDO: 11/12 \$3920	3,920.00	2,500.00	1,420.00	0.00	0.00
17/DIC/10	11341	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 1/24 \$1870	1,870.00	833.41	1,036.59	0.00	0.00
17/DIC/10	11342	JUAN RAMON CUEVAS VALENTIN	SALDO: 3/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
17/DIC/10	11343	JOSE TOMAS URE¥A	SALDO: 3/16 \$280, SALDO: 4/16 \$1480	1,760.00	1,300.00	460.00	0.00	0.00
17/DIC/10	11344	DERLIN MERCEDES GONZALEZ GO	SALDO: 4/24 \$3900	3,900.00	1,875.00	2,025.00	0.00	0.00
17/DIC/10	11345	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 2/15 \$2995	2,995.00	1,666.67	1,328.33	0.00	0.00
20/DIC/10	11346	ANA MARIA HERNANDEZ	SALDO: 3/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
20/DIC/10	11347	FELIX JESUS DE LA CRUZ	SALDO: 4/18 \$2695, ABONO: 5/18 \$605	3,300.00	1,993.89	1,306.11	0.00	0.00
21/DIC/10	11348	RENE ROSARIO MATIAS	SALDO: 2/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
21/DIC/10	11349	JULIAN SANTIAGO SANTIAGO JAVIE	SALDO: 1/12 \$2735	2,735.00	1,666.63	1,068.37	0.00	0.00
21/DIC/10	11350	CELESTINA JAVIER CORDERO	SALDO: 7/13 \$920, SALDO: 8/13 \$920	1,840.00	1,538.46	301.54	0.00	0.00
21/DIC/10	11351	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 7/12 \$1390, ABONO: 8/12 \$1610	3,000.00	2,145.00	855.00	0.00	0.00
21/DIC/10	11352	JOSE RAMON ABUD CORNELIO	SALDO: 12/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
21/DIC/10	11353	EUFEMIA ALTAGRACIA BATISTA POI	SALDO: 1/48 \$7725	7,725.00	4,166.51	3,558.49	0.00	0.00
21/DIC/10	11354	FELIX SANCHEZ QUEZADA	SALDO: 10/18 \$255, ABONO: 11/18 \$1845	2,100.00	1,111.11	988.89	0.00	0.00
21/DIC/10	11355	JOSE ALFONSO ALEJO PEREZ	SALDO: 1/12 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
22/DIC/10	11356	DANIEL REYNOSO SOSA	SALDO: 2/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
22/DIC/10	11357	JOSE JULIAN CAMPOS GUZMAN	SALDO: 2/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
22/DIC/10	11358	SATURNINO GIL PEGUERO	ABONO: 9/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
22/DIC/10	11359	DIORYN NOEL VENTURA MINAYA	SALDO: 5/15 \$980	980.00	153.33	826.67	0.00	0.00
22/DIC/10	11360	DIORYN NOEL VENTURA MINAYA	SALDO: 6/15 \$1980, SALDO: 7/15 \$1980, SALDO: 8/15 \$1980, SAL	12,020.00	7,059.98	4,960.02	0.00	0.00
23/DIC/10	11361	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 7/36 \$850, ABONO: 8/36 \$150	1,000.00	150.00	850.00	0.00	0.00
24/DIC/10	11362	JUAN YSIDRO (SISO) ESTEVEZ LUN	SALDO: 5/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
24/DIC/10	11363	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 2/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
27/DIC/10	11364	JUAN ALBERTO GARCIA TINEO	SALDO: 8/12 \$10400	10,400.00	6,400.00	4,000.00	0.00	0.00
27/DIC/10	11365	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 6/6 \$4230	4,230.00	3,333.33	896.67	0.00	0.00
27/DIC/10	11366	JOSE TOMAS URE¥A	SALDO: 5/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
28/DIC/10	11367	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 8/36 \$500	500.00	500.00	0.00	0.00	0.00
28/DIC/10	11368	ELIANA MERCEDES MARIA CASTILL	SALDO: 2/12 \$1975	1,975.00	1,250.00	725.00	0.00	0.00
28/DIC/10	11369	LUISA MERCEDES BATISTA POLANO	SALDO: 1/24 \$7670	7,670.00	4,166.59	3,503.41	0.00	0.00
28/DIC/10	11370	RAFAELA LEONOR GONZALEZ ROD	SALDO: 2/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
29/DIC/10	11371	FELIX (NEGRO) JAVIER OVALLES	SALDO: 3/10 \$40	40.00	0.00	40.00	0.00	0.00
29/DIC/10	11372	FELIX (NEGRO) JAVIER OVALLES	SALDO: 4/10 \$2940, SALDO: 5/10 \$2940, SALDO:	17,420.00	14,000.00	3,420.00	0.00	0.00
29/DIC/10	11373	FELIX (NEGRO) JAVIER OVALLES	6/10 \$2940, SAL SALDO: 1/10 \$1490, SALDO: 2/10 \$1490	2,980.00	2,000.00	980.00	0.00	0.00
29/DIC/10	11374	JUAN DIEGO ESTRELLA ROMERO	SALDO: 6/18 \$530, ABONO: 7/18 \$870	1,400.00	870.00	530.00	0.00	0.00
29/DIC/10	11375	GUMERSINDO JOSE CONTRERAS 1		3,215.00	1,460.43	1,754.57	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/DIC/10	11376	SATURNINO GIL PEGUERO	ABONO: 9/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
30/DIC/10	11377	ANEUDY REYES VASQUEZ	SALDO: 3/8 \$3300	3,300.00	2,500.00	800.00	0.00	0.00
30/DIC/10	11378	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 1/28 \$4110	4,110.00	1,785.83	2,324.17	0.00	0.00
30/DIC/10	11379	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 5/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
30/DIC/10	11380	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/19 \$3235	3,235.00	1,655.48	1,579.52	0.00	0.00
30/DIC/10	11381	FEDERICO DE JESUS BATISTA	SALDO: 5/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
31/DIC/10	11384	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
31/DIC/10	11385	ALEJA RODRIGUEZ LOPEZ	SALDO: 12/18 \$4625, ABONO: 13/18 \$375	5,000.00	2,902.78	2,097.22	0.00	0.00
31/DIC/10	11386	SATURNINO GIL PEGUERO	ABONO: 9/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
01/MAR/11	11387	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 9/18 \$960, ABONO: 10/18 \$2040	3,000.00	1,666.67	1,333.33	0.00	0.00
01/MAR/11	11388	JOSE TOMAS URE¥A	SALDO: 6/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
01/MAR/11	11389	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/12 \$15340, SALDO: 3/12 \$15340, SALDO: 4/12 \$15340,	61,270.00	40,000.00	21,270.00	0.00	0.00
01/MAR/11	11390	DANILO (YIYO) OZORIO BONILLA	SALDO: 5/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
01/MAR/11	11391	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 8/36 \$1000	1,000.00	169.44	830.56	0.00	0.00
01/MAR/11	11392	MARIA ALTAGRACIA TORIBIO ROSA	SALDO: 2/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
01/MAY/11	11393	ANA ALTAGRACIA DE LEON ALVARE	SALDO: 12/12 \$3810	3,810.00	2,500.00	1,310.00	0.00	0.00
01/JUN/11	11394	ANA MARIA HERNANDEZ	SALDO: 4/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
01/JUL/11	11395	FATIMA DEL ROSARIO ROSARIO	ABONO: 2/10 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
01/JUL/11	11396	JOSE TOMAS URE¥A	SALDO: 7/16 \$1480, ABONO: 9/16 \$20	1,500.00	1,270.00	230.00	0.00	0.00
01/JUL/11	11397	JUAN ALBERTO GARCIA TINEO	SALDO: 9/12 \$10400, SALDO: 10/12 \$10400, SALDO: 11/12 \$10400	31,600.00	25,600.00	6,000.00	0.00	0.00
01/JUL/11 01/AGO/11	11398	MARGARITA MARIA MENDOZA ESCI	·	3,850.00	2,500.00	1,350.00	0.00	0.00
	11399	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$8560	8,560.00	5,416.63	3,143.37	0.00	0.00
01/AGO/11 01/AGO/11	11400	ANA LEIDY HENRIQUEZ ALMANZAR CARLOS ANTIGUA GONZALEZ	·	1,620.00	833.33	786.67	0.00	0.00
	11401	ARELIS DEL CARMEN CASTILLO HII	SALDO: 4/12 \$2730 SALDO: 12/12 \$2020	2,730.00	1,666.67	1,063.33	0.00	0.00
01/AGO/11 01/DIC/11	11402 11403	DANILO ORTEGA FABIAN	·	3,920.00	2,500.00	1,420.00	0.00	0.00
01/DIC/11	11403	EUFEMIA ALTAGRACIA BATISTA POL	SALDO: 5/6 \$2850, ABONO: 6/6 \$550	3,400.00 7,725.00	1,850.00 4,166.67	1,550.00 3,558.33	0.00	0.00
13/ENE/11	11404	MARIA YSABEL RODRIGUEZ SANTC		3,350.00	2,000.00	1,350.00	0.00	0.00
13/ENE/11	11406		SALDO: 2/19 \$2570, SALDO: 3/19 \$2570, SALDO:	5,440.00	2,955.56	2,484.44	0.00	0.00
			19/19 \$300					
14/ENE/11	11407	DERLIN MERCEDES GONZALEZ GO		2,000.00	1,875.00	125.00	0.00	0.00
14/ENE/11	11408	JUAN YSIDRO (SISO) ESTEVEZ LUN		6,170.00	4,166.67	2,003.33	0.00	0.00
14/ENE/11	11409	AMIN ABEL ANTIGUA GONZALEZ	ABONO: 2/10 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
14/ENE/11	11410	JOSE TOMAS URE¥A	SALDO: 8/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
15/ENE/11	11411	EROTIDES BRUNO CONTRERAS SA	·	2,645.00	1,388.89	1,256.11	0.00	0.00
17/ENE/11	11412	JHORBIEL JOSUE ROSADO ROSAR	·	2,995.00	1,666.67	1,328.33	0.00	0.00
18/ENE/11	11413	SANTA ADALGISA TEJADA	SALDO: 3/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
18/ENE/11 18/ENE/11	11414 11415	LUIS MANUEL TAVERAS PICHARDO DERLIN MERCEDES GONZALEZ GO	SALDO: 2/17 \$1950	1,950.00 1,000.00	1,162.50 0.00	787.50 1,000.00	0.00	0.00
18/ENE/11	11416	JUAN RAMON CUEVAS VALENTIN	SALDO: 4/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
19/ENE/11	11417	JULIAN SANTIAGO SANTIAGO JAVIE	·	2,735.00	1,666.67	1,068.33	0.00	0.00
20/ENE/11	11418		SALDO: 2/12 \$3700, SALDO: 3/12 \$3700, SALDO:	14,000.00	10,000.07	4,000.00	0.00	0.00
22/ENE/11	11419	JOSE TOMAS URE¥A	4/12 \$3700, ABO SALDO: 9/16 \$1460	1,460.00	1,230.00	230.00	0.00	0.00
25/ENE/11	11420	JOSE JULIAN CAMPOS GUZMAN	SALDO: 3/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
25/ENE/11	11421	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 4/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
25/ENE/11	11422	JOSE ALFONSO ALEJO PEREZ	SALDO: 2/12 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
25/ENE/11	11423	KENDY JOSEFINA ROSARIO CALCA	SALDO: 4/10 \$2940, ABONO: 5/10 \$212	3,152.00	1,502.00	1,650.00	0.00	0.00
25/ENE/11	11424	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 2/24 \$1870, SALDO: 3/24 \$1870	3,740.00	1,666.66	2,073.34	0.00	0.00
27/ENE/11	11425	FELIX SANCHEZ QUEZADA	SALDO: 11/18 \$210, ABONO: 12/18 \$1590	1,800.00	1,111.11	688.89	0.00	0.00
28/ENE/11	11426	JOSE TOMAS URE¥A	SALDO: 10/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
29/ENE/11	11427	DIORYN NOEL VENTURA MINAYA	ABONO: 12/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/ENE/11	11428	ANA MARIA HERNANDEZ	SALDO: 5/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
31/ENE/11	11429	GUMERSINDO JOSE CONTRERAS 1	SALDO: 7/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
31/ENE/11	11430	EROTIDES BRUNO CONTRERAS SA	SALDO: 11/18 \$2645	2,645.00	1,388.89	1,256.11	0.00	0.00
31/ENE/11	11431	DIORYN NOEL VENTURA MINAYA	SALDO: 12/15 \$840	840.00	13.33	826.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
31/ENE/11	11432	DIORYN NOEL VENTURA MINAYA	SALDO: 13/15 \$1980, SALDO: 14/15 \$1980, SALDO: 15/15 \$1980	4,305.00	3,459.99	845.01	0.00	0.00
31/ENE/11	11433	ALTAGRACIA CARMEN GUZMAN DE	•	6,420.00	4,166.67	2,253.33	0.00	0.00
31/ENE/11	11434	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
31/ENE/11	11435	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
31/ENE/11	11436	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 8/12 \$785, ABONO: 9/12 \$2000	2,785.00	1,575.00	1,210.00	0.00	0.00
02/ENE/11	11437	JUAN DIEGO ESTRELLA ROMERO	ABONO: 7/18 \$500	500.00	46.67	453.33	0.00	0.00
02/ENE/11	11438	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/19 \$3235	3,235.00	1,655.56	1,579.44	0.00	0.00
02/ENE/11	11439	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 6/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
02/FEB/11	11440	CARLOS SOSA OVALLES	SALDO: 8/12 \$2730, ABONO: 9/12 \$1200	3,930.00	2,866.67	1,063.33	0.00	0.00
02/FEB/11	11441	DANNY MARMOLEJOS	SALDO: 3/6 \$2840	2,840.00	2,166.67	673.33	0.00	0.00
02/FEB/11	11442	JOSE LUIS JAVIER PANIAGUA	SALDO: 12/12 \$2400	2,400.00	1,583.33	816.67	0.00	0.00
02/MAR/11	11443	ALEXANDRA (NELY) BURGOS DE R \prime	SALDO: 10/18 \$1190, ABONO: 11/18 \$1610	2,800.00	1,610.00	1,190.00	0.00	0.00
02/MAR/11	11444	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 2/28 \$4110	4,110.00	1,785.71	2,324.29	0.00	0.00
02/ABR/11	11445	FELIX JESUS DE LA CRUZ	SALDO: 5/18 \$2090	2,090.00	783.89	1,306.11	0.00	0.00
02/ABR/11	11446	RAFAELA LEONOR GONZALEZ ROD	ABONO: 3/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
02/MAY/11	11447	ALEJA RODRIGUEZ LOPEZ	SALDO: 13/18 \$4500	4,500.00	2,402.78	2,097.22	0.00	0.00
02/JUL/11	11448	JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$9570	9,570.00	5,833.37	3,736.63	0.00	0.00
02/JUL/11	11449	FEDERICO DE JESUS BATISTA	SALDO: 6/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
02/JUL/11	11450	MARGARITA MARIA MENDOZA ESC	ABONO: 3/12 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
02/JUL/11	11451	MARIA ALTAGRACIA TORIBIO ROSA	SALDO: 3/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
02/JUL/11	11452	JOSE TOMAS URE¥A	ABONO: 11/16 \$1380	1,380.00	1,250.00	130.00	0.00	0.00
02/AGO/11	11453	ANEUDY REYES VASQUEZ	SALDO: 4/8 \$3300	3,300.00	2,500.00	800.00	0.00	0.00
02/AGO/11	11454	FATIMA DEL ROSARIO ROSARIO	SALDO: 2/10 \$850, ABONO: 3/10 \$3000	3,850.00	2,500.00	1,350.00	0.00	0.00
02/AGO/11	11455	RENE ROSARIO MATIAS	SALDO: 3/12 \$2735, SALDO: 4/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
02/AGO/11	11456	LUISA MERCEDES BATISTA POLANO	ABONO: 2/24 \$6000	6,000.00	4,166.67	1,833.33	0.00	0.00
02/AGO/11	11457	ALEJA RODRIGUEZ LOPEZ	SALDO: 14/18 \$4875, SALDO: 15/18 \$4875, SALDO:	22,278.00	13,888.90	8,389.10	0.00	0.00
02/SEP/11	11459	RAFAELA LEONOR GONZALEZ ROD	16/18 \$4875, SALDO: 3/8 \$1700	1,700.00	875.00	825.00	0.00	0.00
02/SEP/11	11460	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 5/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
02/SEP/11	11461	ANGELITA JAVIER DE MORALES	SALDO: 15/18 \$270, SALDO: 16/18 \$1530, SALDO: 17/18 \$1530, A	4,000.00	2,820.00	1,180.00	0.00	0.00
02/SEP/11	11462	VICTOR MANUEL DE J. CABRAL GO	SALDO: 2/24 \$5600	5,600.00	2,500.00	3,100.00	0.00	0.00
02/OCT/11	11463	LUISA MERCEDES BATISTA POLAN(SALDO: 2/24 \$1670	1,670.00	0.00	1,670.00	0.00	0.00
02/OCT/11	11464	JOSE RAMON ABUD CORNELIO	SALDO: 13/15 \$4420	4,420.00	2,693.33	1,726.67	0.00	0.00
02/NOV/11	11465	FELIX (NEGRO) JAVIER OVALLES	SALDO: 3/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
02/NOV/11	11466	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 7/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
14/FEB/11	11468	FABIO GARCIA MERCADO	SALDO: 8/12 \$17200, ABONO: 9/12 \$1800	19,000.00	13,125.00	5,875.00	0.00	0.00
14/FEB/11	11469	CARLOS ANTIGUA GONZALEZ	SALDO: 5/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
14/FEB/11	11470	JUAN DIEGO ESTRELLA ROMERO	SALDO: 7/18 \$410, ABONO: 8/18 \$90	500.00	90.00	410.00	0.00	0.00
14/FEB/11	11471	PABLO(SASTRE) JAVIER PEREZ	SALDO: 1/13 \$550	550.00	461.52	88.48	0.00	0.00
14/FEB/11	11472	DIORYN NOEL VENTURA MINAYA	SALDO: 1/24 \$985	985.00	625.00	360.00	0.00	0.00
14/FEB/11	11473	RAFAEL NICUMEDES CESPEDES	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
14/FEB/11	11474	JOSE TOMAS URE¥A	SALDO: 11/16 \$100, SALDO: 12/16 \$1480	1,580.00	1,250.00	330.00	0.00	0.00
15/FEB/11	11475	AMIN ABEL ANTIGUA GONZALEZ	SALDO: 2/10 \$140, ABONO: 3/10 \$760	900.00	760.00	140.00	0.00	0.00
16/FEB/11	11476	JHORBIEL JOSUE ROSADO ROSAR	ABONO: 4/15 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
16/FEB/11	11477	SANTA ADALGISA TEJADA	SALDO: 4/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
16/FEB/11	11478	LUIS MANUEL TAVERAS PICHARDO	ABONO: 3/17 \$1920	1,920.00	1,162.50	757.50	0.00	0.00
16/FEB/11	11479	RAMONA AMPARO MARIA	SALDO: 3/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00
16/FEB/11	11480	ELIANA MERCEDES MARIA CASTILL	SALDO: 3/12 \$1975	1,975.00	1,250.00	725.00	0.00	0.00
16/FEB/11	11481	ELIANA MERCEDES MARIA CASTILL	SALDO: 4/12 \$1975, SALDO: 5/12 \$1975, SALDO: 6/12 \$1975, SAL	11,975.00	11,250.00	725.00	0.00	0.00
17/FEB/11	11484	LUIS MANUEL TAVERAS PICHARDO	SALDO: 3/17 \$30	30.00	0.00	30.00	0.00	0.00
17/FEB/11	11485	JOSE MANUEL INOA RODRIGUEZ	SALDO: 1/6 \$960	960.00	833.35	126.65	0.00	0.00
18/FEB/11	11486	JOSE AGUSTIN ORTIZ CASTELLAN(ABONO: 1/12 \$1300	1,300.00	833.37	466.63	0.00	0.00
18/FEB/11	11487	JULIAN SANTIAGO SANTIAGO JAVIE	SALDO: 3/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
18/FEB/11	11488	JUAN RAMON CUEVAS VALENTIN	SALDO: 5/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
18/FEB/11	11489	ELIZABETH ORTIZ FRANCISCO	SALDO: 1/24 \$690	690.00	416.59	273.41	0.00	0.00
19/FEB/11	11490	KENDY JOSEFINA ROSARIO CALCA	SALDO: 5/10 \$1892, ABONO: 6/10 \$1053	2,945.00	1,295.00	1,650.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/FEB/11	11491	MARGARITA MARIA MENDOZA ESC	SALDO: 3/12 \$850	850.00	0.00	850.00	0.00	0.00
21/FEB/11	11492	ANEUDY REYES VASQUEZ	SALDO: 5/8 \$3300, SALDO: 6/8 \$3300, SALDO: 7/8	10,400.00	10,000.00	400.00	0.00	0.00
21/FEB/11	11493	PABLO(SASTRE) JAVIER PEREZ	\$3300, SALDO: SALDO: 2/13 \$550	550.00	461.54	88.46	0.00	0.00
21/FEB/11	11494	CRISALIDA DEL CARMEN GIL SANTI	·	1,370.00	833.37	536.63	0.00	0.00
21/FEB/11	11495	JHORBIEL JOSUE ROSADO ROSAR	·	995.00	0.00	995.00	0.00	0.00
21/FEB/11	11496	ANA MARIA HERNANDEZ	SALDO: 6/6 \$5190	5,190.00	4,000.00	1,190.00	0.00	0.00
21/FEB/11	11497	JOSE TOMAS URE¥A	SALDO: 13/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
23/FEB/11	11498	DERLIN MERCEDES GONZALEZ GO	SALDO: 5/24 \$900	900.00	0.00	900.00	0.00	0.00
23/FEB/11	11499	DERLIN MERCEDES GONZALEZ GO	. , , , , , , , , , , , , , , , , , , ,	29,100.00	14,925.00	14,175.00	0.00	0.00
23/FEB/11	11500	RAMONA AMPARO MARIA	8/24 \$3900, SAL SALDO: 4/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00
23/FEB/11	11501	SATURNINO GIL PEGUERO	ABONO: 10/12 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
24/FEB/11	11502	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 6/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
25/FEB/11	11503	JOSE MANUEL INOA RODRIGUEZ	SALDO: 2/6 \$960, SALDO: 3/6 \$960, SALDO: 4/6	4,800.00	4,166.65	633.35	0.00	0.00
25/FEB/11	11504	CARLOS SOSA OVALLES	\$960, SALDO: 5/ SALDO: 9/12 \$1530, ABONO: 10/12 \$1170	2,700.00	1,636.67	1,063.33	0.00	0.00
25/FEB/11	11505	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 5/12 \$800, ABONO: 6/12 \$3200	4,000.00	2,500.00	1,500.00	0.00	0.00
25/FEB/11	11506	CELESTINA JAVIER CORDERO	SALDO: 9/13 \$920, SALDO: 10/13 \$920, ABONO:	2,650.00	2,307.69	342.31	0.00	0.00
00/550/44	44507		11/13 \$810				0.00	
26/FEB/11 26/FEB/11	11507 11508	GUMERSINDO JOSE CONTRERAS 1 EROTIDES BRUNO CONTRERAS SA	SALDO: 8/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
26/FEB/11	11506	ALICIA ASUNCION FERMIN CRUZ	SALDO: 12/18 \$2645 SALDO: 5/12 \$8200	2,645.00 8,200.00	1,388.89 5,000.00	1,256.11 3,200.00	0.00	0.00
26/FEB/11		ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
28/FEB/11	11511	JUAN DIEGO ESTRELLA ROMERO	ABONO: 8/18 \$700	700.00	700.00	0.00	0.00	0.00
28/FEB/11	11512	DIORYN NOEL VENTURA MINAYA	SALDO: 2/24 \$985	985.00	625.00	360.00	0.00	0.00
28/FEB/11	11513	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 1/3 \$19835	19,835.00	16,666.66	3,168.34	0.00	0.00
28/FEB/11	11514	VICIA LINA ALIS TEJADA PAULINO	ABONO: 1/4 \$2645	2,645.00	2,645.00	0.00	0.00	0.00
28/FEB/11	11515	FELIX SANCHEZ QUEZADA	SALDO: 12/18 \$465, ABONO: 13/18 \$1135	1,600.00	1,111.11	488.89	0.00	0.00
28/FEB/11	11516	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 3/28 \$4110	4,110.00	1,785.71	2,324.29	0.00	0.00
28/FEB/11	11517	PABLO(SASTRE) JAVIER PEREZ	SALDO: 3/13 \$550	550.00	461.54	88.46	0.00	0.00
28/FEB/11	11518	JOSE TOMAS URE¥A	SALDO: 14/16 \$1480	1,480.00	1,250.00	230.00	0.00	0.00
03/ENE/11	11519	ELIZABETH ORTIZ FRANCISCO	ABONO: 2/24 \$600	600.00	416.67	183.33	0.00	0.00
03/ENE/11	11520	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 8/36 \$500, ABONO: 9/36 \$700	1,200.00	700.00	500.00	0.00	0.00
03/ENE/11	11521	JOSE TOMAS URE¥A	SALDO: 15/16 \$1480, SALDO: 16/16 \$1480	2,960.00	2,500.00	460.00	0.00	0.00
03/ENE/11	11522	RAFAELA LEONOR GONZALEZ ROD	SALDO: 4/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
03/FEB/11	11523	JOSE ALFONSO ALEJO PEREZ	ABONO: 3/12 \$2350	2,350.00	2,350.00	0.00	0.00	0.00
03/FEB/11	11524	, ,	SALDO: 11/18 \$1620, ABONO: 13/18 \$700	2,320.00	756.67	1,563.33	0.00	0.00
03/FEB/11 03/FEB/11	11525 11526	JUAN YSIDRO (SISO) ESTEVEZ LUN	SALDO: 8/12 \$6170, SALDO: 9/12 \$6170, SALDO:	6,170.00 22,838.00	4,166.67 20,833.35	2,003.33 2,004.65	0.00	0.00
			10/12 \$6170, SA					
03/FEB/11	11527	ORQUIDEA YSABEL ROSARIO RODI	·	3,700.00	2,500.00	1,200.00	0.00	0.00
03/FEB/11	11528	AMIN ABEL ANTIGUA GONZALEZ	SALDO: 3/10 \$780	780.00	240.00	540.00	0.00	0.00
03/MAR/11	11529	MIGUEL MARIA	SALDO: 1/5 \$7740	7,740.00	6,000.00	1,740.00	0.00	0.00
03/MAR/11 03/ABR/11	11530 11531	MARTIN ALFONSO TEJADA TEJADA JULIAN SANTIAGO SANTIAGO JAVIE	·	3,235.00 2,735.00	1,655.56 1,666.67	1,579.44 1,068.33	0.00	0.00
03/ABR/11	11532	GREGORIO PARRA POLANCO	SALDO: 1/3 \$3570	3,570.00	3,000.00	570.00	0.00	0.00
03/MAY/11	11533	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/19 \$4780, ABONO: 2/19 \$220	5,000.00	2,814.52	2,185.48	0.00	0.00
03/JUL/11	11534	JOSE ALFONSO ALEJO PEREZ	SALDO: 3/12 \$1500	1,500.00	150.00	1,350.00	0.00	0.00
03/JUL/11	11535	PABLO(SASTRE) JAVIER PEREZ	SALDO: 4/13 \$550	550.00	461.54	88.46	0.00	0.00
03/JUL/11	11536	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 8/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
03/JUL/11	11537	CARLOS ANTIGUA GONZALEZ	SALDO: 6/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
03/JUL/11	11538	VICIA LINA ALIS TEJADA PAULINO	SALDO: 1/4 \$3555, ABONO: 2/4 \$1507	5,062.00	3,862.00	1,200.00	0.00	0.00
03/AGO/11	11539	JUAN ALBERTO GARCIA TINEO	SALDO: 2/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
03/AGO/11	11540	LUISA MERCEDES BATISTA POLAN(SALDO: 1/18 \$5365	5,365.00	2,777.74	2,587.26	0.00	0.00
03/SEP/11	11543	FEDERICO DE JESUS BATISTA	SALDO: 7/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
03/SEP/11	11544	FELIX JESUS DE LA CRUZ	ABONO: 6/18 \$2100	2,100.00	1,388.89	711.11	0.00	0.00
03/OCT/11	11545	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/12 \$90	90.00	0.00	90.00	0.00	0.00
03/OCT/11	11546	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/12 \$15340, SALDO: 7/12 \$15340, SALDO: 8/12 \$15340,	72,670.00	70,000.00	2,670.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
03/OCT/11	11547	MARIA ALTAGRACIA TORIBIO ROSA	SALDO: 4/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
03/OCT/11	11548	MODESTA ALVAREZ	SALDO: 1/8 \$900	900.00	625.00	275.00	0.00	0.00
03/OCT/11	11549	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$8200, SALDO: 7/12 \$8200, SALDO:	38,200.00	35,000.00	3,200.00	0.00	0.00
03/NOV/11	11550	JOSE JULIAN CAMPOS GUZMAN	8/12 \$8200, SAL SALDO: 4/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
03/NOV/11	11551	DANIEL REYNOSO SOSA	ABONO: 3/10 \$2780	2,780.00	2,000.00	780.00	0.00	0.00
03/NOV/11	11552	AUSTRALIA ALVAREZ ROSARIO	SALDO: 1/8 \$900	900.00	625.00	275.00	0.00	0.00
03/NOV/11	11553	ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.33	786.67	0.00	0.00
03/NOV/11	11554	MARLENY MARIA HERNANDEZ DE (24,900.00	9,927.80	14,972.20	0.00	0.00
			5/36 \$4800, SAL					
14/MAR/11	11556	RAFAEL NICUMEDES CESPEDES	ABONO: 3/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
14/MAR/11	11557	FATIMA DEL ROSARIO ROSARIO	SALDO: 3/10 \$850, ABONO: 4/10 \$3000	3,850.00	2,500.00	1,350.00	0.00	0.00
15/MAR/11	11558	DIORYN NOEL VENTURA MINAYA	SALDO: 3/24 \$985	985.00	625.00	360.00	0.00	0.00
16/MAR/11	11559	MARIA YSABEL RODRIGUEZ SANTC		5,700.00	4,000.00	1,700.00	0.00	0.00
16/MAR/11	11560	SANTA ADALGISA TEJADA	SALDO: 5/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
16/MAR/11	11561	LUIS MANUEL TAVERAS PICHARDO		1,950.00	1,162.50	787.50	0.00	0.00
17/MAR/11	11562	ELIANA MERCEDES MARIA CASTILL		2,475.00	1,428.59	1,046.41	0.00	0.00
18/MAR/11	11563	LUISA MERCEDES BATISTA POLANC		7,670.00	4,166.67	3,503.33	0.00	0.00
18/MAR/11	11564	ANTONIA MARGARITA SOSA HIDAL(770.00	500.00	270.00	0.00	0.00
18/MAR/11	11565	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
18/MAR/11	11566	PABLO(SASTRE) JAVIER PEREZ	SALDO: 5/13 \$550	550.00	461.54	88.46	0.00	0.00
19/MAR/11	11567	DANILO (YIYO) OZORIO BONILLA	SALDO: 6/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
22/MAR/11	11568	ELIZABETH ORTIZ FRANCISCO	SALDO: 2/24 \$90, ABONO: 3/24 \$610	700.00	416.67	283.33	0.00	0.00
22/MAR/11	11569	FELIX (NEGRO) JAVIER OVALLES	SALDO: 4/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
24/MAR/11 25/MAR/11	11570			2,700.00	1,875.00	825.00	0.00	0.00
25/MAR/11	11571	JUAN RAMON CUEVAS VALENTIN JUAN FRANCISCO LOPEZ PADILLA	SALDO: 6/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
25/MAR/11	11572 11573	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 9/12 \$395, ABONO: 10/12 \$1305	1,700.00 1,620.00	1,305.00 833.33	395.00 786.67	0.00	0.00
25/MAR/11	11573	JOSE ALFONSO ALEJO PEREZ	SALDO: 4/12 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
25/MAR/11	11575	JOSE ALFONSO ALEJO PEREZ	SALDO: 5/12 \$3850, SALDO: 6/12 \$3850, SALDO:	20,000.00	20,000.00	0.00	0.00	0.00
			7/12 \$3850, SAL					
25/MAR/11	11576	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
25/MAR/11	11577	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$9570	9,570.00	5,833.37	3,736.63	0.00	0.00
26/MAR/11	11578	MARGARITA MARIA MENDOZA ESC		3,850.00	2,500.00	1,350.00	0.00	0.00
28/MAR/11	11579	MARTHA VIRGINIA YOKASTA TEJAD	•	19,835.00	16,666.67	3,168.33	0.00	0.00
28/MAR/11	11580	VICIA LINA ALIS TEJADA PAULINO	ABONO: 2/4 \$4041	4,041.00	3,493.00	548.00	0.00	0.00
28/MAR/11	11581	ALTAGRACIA CARMEN GUZMAN DE		3,010.00	3,010.00	0.00	0.00	0.00
28/MAR/11	11582	FELIX SANCHEZ QUEZADA	SALDO: 13/18 \$920, ABONO: 14/18 \$1080	2,000.00	1,080.00	920.00	0.00	0.00
28/MAR/11	11583	AMIN ABEL ANTIGUA GONZALEZ	ABONO: 5/10 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
29/MAR/11 29/MAR/11	11584	JOHANNY ALTAGRACIA OVALLES PI GUMERSINDO JOSE CONTRERAS 1	SALDO: 4/24 \$1870, SALDO: 5/24 \$1870	3,740.00	1,666.66 1,460.43	2,073.34	0.00	0.00
29/MAR/11	11585 11586			3,215.00 2,645.00	1,388.89	1,754.57 1,256.11	0.00	0.00
29/MAR/11	11587	PABLO(SASTRE) JAVIER PEREZ	SALDO: 6/13 \$550	550.00	461.54	88.46	0.00	0.00
30/MAR/11	11588	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 9/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
30/MAR/11	11589	ANEUDY REYES VASQUEZ	ABONO: 1/12 \$1800	1,800.00	1,666.63	133.37	0.00	0.00
30/MAR/11	11590	RAMON EMILIO(GASO) GARCIA	SALDO: 1/4 \$1860, SALDO: 2/4 \$1860	3,720.00	3,000.00	720.00	0.00	0.00
30/MAR/11	11591	,	SALDO: 10/15 \$3545, SALDO: 11/15 \$3545,	10,090.00	6,200.01	3,889.99	0.00	0.00
			ABONO: 12/15 \$3000					
30/MAR/11	11592	ELIZABETH ORTIZ FRANCISCO	SALDO: 3/24 \$80, SALDO: 4/24 \$690	770.00	416.67	353.33	0.00	0.00
30/MAR/11	11593	DIORYN NOEL VENTURA MINAYA	SALDO: 4/24 \$985	985.00	625.00	360.00	0.00	0.00
31/MAR/11	11594	ANTONIO DE LA CRUZ	SALDO: 1/12 \$2735, SALDO: 2/12 \$2735	5,470.00	3,333.30	2,136.70	0.00	0.00
31/MAR/11	11595	RENE ROSARIO MATIAS	SALDO: 5/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
31/MAR/11	11596		SALDO: 6/12 \$500, ABONO: 7/12 \$3200	3,700.00	2,500.00	1,200.00	0.00	0.00
31/MAR/11	11597	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/19 \$4560, ABONO: 3/19 \$440	5,000.00	2,814.44	2,185.56	0.00	0.00
04/ENE/11	11598	CRISALIDA DEL CARMEN GIL SANTI		1,370.00	833.33	536.67	0.00	0.00
04/ENE/11	11599		SALDO: 9/36 \$1450, ABONO: 10/36 \$550	2,000.00	669.44	1,330.56	0.00	0.00
04/ENE/11	11600	CELESTINA JAVIER CORDERO	SALDO: 11/13 \$110, SALDO: 12/13 \$920	1,030.00	769.23	260.77	0.00	0.00
04/ENE/11	11601	FELIX JESUS DE LA CRUZ	SALDO: 6/18 \$595, SALDO: 7/18 \$2695	3,290.00	1,388.89	1,901.11	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/FEB/11	11602	FEDERICO DE JESUS BATISTA	SALDO: 8/12 \$3335, SALDO: 9/12 \$3335, SALDO: 10/12 \$3335, SA	12,000.00	10,416.65	1,583.35	0.00	0.00
04/ABR/11	11603	JOSE JULIAN CAMPOS GUZMAN	SALDO: 5/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
04/ABR/11	11604	CARLOS ANTIGUA GONZALEZ	SALDO: 7/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
04/ABR/11	11605	JOSE AGUSTIN ORTIZ CASTELLANO	SALDO: 1/12 \$70, SALDO: 2/12 \$1370	1,440.00	833.33	606.67	0.00	0.00
04/ABR/11	11606	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/19 \$3235	3,235.00	1,655.56	1,579.44	0.00	0.00
04/ABR/11	11607	GREGORIO PARRA POLANCO	SALDO: 2/3 \$3570	3,570.00	3,000.00	570.00	0.00	0.00
04/MAY/11	11608	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 4/28 \$4110	4,110.00	1,785.71	2,324.29	0.00	0.00
04/MAY/11	11609	AUSTRALIA ALVAREZ ROSARIO	SALDO: 2/8 \$900	900.00	625.00	275.00	0.00	0.00
04/MAY/11	11610	MARIA ALTAGRACIA TORIBIO ROSA	SALDO: 5/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
04/MAY/11	11611	MARIA ALTAGRACIA TORIBIO ROSA	SALDO: 6/15 \$3580, SALDO: 7/15 \$3580, SALDO:	21,660.00	20,000.00	1,660.00	0.00	0.00
04/JUL/11	11612	MIGUEL MARIA	8/15 \$3580, SAL ABONO: 2/5 \$7520	7,520.00	6,000.00	1,520.00	0.00	0.00
04/AGO/11	11613	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 9/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
04/AGO/11	11614	NICANOR EDUARDO AGUASVIVAS I	SALDO: 1/15 \$6180	6,180.00	3,800.00	2,380.00	0.00	0.00
04/AGO/11	11615	DANNY MARMOLEJOS	ABONO: 4/6 \$2600	2,600.00	2,166.67	433.33	0.00	0.00
04/SEP/11	11616	PABLO(SASTRE) JAVIER PEREZ	SALDO: 7/13 \$550	550.00	461.54	88.46	0.00	0.00
04/SEP/11	11617	FRANCISCO PERALTA BAUTISTA	SALDO: 1/10 \$3850, SALDO: 2/10 \$3850	7,700.00	5,000.00	2,700.00	0.00	0.00
04/NOV/11	11618	JUAN ALBERTO GARCIA TINEO	SALDO: 3/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
04/NOV/11	11619	MODESTA ALVAREZ	SALDO: 2/8 \$900	900.00	625.00	275.00	0.00	0.00
04/NOV/11	11620	SATURNINO GIL PEGUERO	ABONO: 9/12 \$2000	2,000.00	833.33	1,166.67	0.00	0.00
04/DIC/11	11621	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 8/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
04/DIC/11	11622	RAMONA AMPARO MARIA	SALDO: 5/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00
13/ABR/11	11623	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 1/26 \$1270	1,270.00	961.50	308.50	0.00	0.00
14/ABR/11	11624	FELIX (NEGRO) JAVIER OVALLES	SALDO: 5/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
16/ABR/11	11625	AMAURIS AMABLE POLANCO OZOF	SALDO: 1/12 \$2470	2,470.00	1,666.63	803.37	0.00	0.00
16/ABR/11	11626	PABLO(SASTRE) JAVIER PEREZ	SALDO: 8/13 \$550	550.00	461.54	88.46	0.00	0.00
18/ABR/11	11627	JUAN DIEGO ESTRELLA ROMERO	SALDO: 8/18 \$990, SALDO: 9/18 \$1780	2,770.00	1,043.34	1,726.66	0.00	0.00
18/ABR/11	11628	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 10/10 \$5690	5,690.00	3,950.00	1,740.00	0.00	0.00
18/ABR/11	11629	SANTA ADALGISA TEJADA	SALDO: 6/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
18/ABR/11	11630	LUIS MANUEL TAVERAS PICHARDO	SALDO: 5/17 \$1950	1,950.00	1,162.50	787.50	0.00	0.00
19/ABR/11	11631	VINICIO ANTONIO MONTILLA	SALDO: 1/18 \$4315	4,315.00	2,222.26	2,092.74	0.00	0.00
20/ABR/11	11632	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 2/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
20/ABR/11	11633	PABLO(SASTRE) JAVIER PEREZ	SALDO: 9/13 \$550	550.00	461.54	88.46	0.00	0.00
21/ABR/11	11634	ANTONIA MARGARITA SOSA HIDAL(SALDO: 2/10 \$770	770.00	500.00	270.00	0.00	0.00
25/ABR/11	11635	ELIZABETH ORTIZ FRANCISCO	SALDO: 5/24 \$690	690.00	416.67	273.33	0.00	0.00
25/ABR/11	11636	KENDY JOSEFINA ROSARIO CALCA	ABONO: 6/10 \$3384	3,384.00	1,947.00	1,437.00	0.00	0.00
25/ABR/11	11637	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$8560	8,560.00	5,416.67	3,143.33	0.00	0.00
25/ABR/11	11638	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
25/ABR/11	11639	JUAN YOEMI ACOSTA NU¥EZ	ABONO: 1/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
25/ABR/11	11640	FELIX SANCHEZ QUEZADA	SALDO: 14/18 \$975, ABONO: 15/18 \$25	1,000.00	56.11	943.89	0.00	0.00
25/ABR/11	11641	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 10/12 \$1090, SALDO: 11/12 \$2395, SALDO:	5,880.00	3,420.00	2,460.00	0.00	0.00
25/ABR/11	11642	ANA LEIDY HENRIQUEZ ALMANZAR	12/12 \$2395 SALDO: 10/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
25/ABR/11	11643	JULIAN SANTIAGO SANTIAGO JAVIE	SALDO: 5/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
25/ABR/11	11644	GREGORIO PARRA POLANCO	SALDO: 3/3 \$3570	3,200.00	3,000.00	200.00	0.00	0.00
26/ABR/11	11645	ANA MARIA HERNANDEZ	SALDO: 2/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
26/ABR/11	11646	JOSE JULIAN CAMPOS GUZMAN	SALDO: 6/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
26/ABR/11	11647	RAFAELA LEONOR GONZALEZ ROD	SALDO: 6/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
27/ABR/11	11648	CRISALIDA DEL CARMEN GIL SANTI	SALDO: 3/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
27/ABR/11	11649	JOSE RAFAEL MOLINA VILLA	SALDO: 1/4 \$3100, SALDO: 2/4 \$3100, SALDO: 3/4 \$3100, ABONO:	10,000.00	8,200.00	1,800.00	0.00	0.00
27/ABR/11	11650	JUAN RAMON CUEVAS VALENTIN	SALDO: 7/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
27/ABR/11	11651	CELESTINA JAVIER CORDERO	SALDO: 13/13 \$920	920.00	769.23	150.77	0.00	0.00
27/ABR/11	11652	DANILO ORTEGA FABIAN	SALDO: 6/6 \$6000	6,000.00	4,450.00	1,550.00	0.00	0.00
27/ABR/11	11653	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 3/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
28/ABR/11	11654	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 5/15 \$2995	2,995.00	1,666.67	1,328.33	0.00	0.00
28/ABR/11	11655	ELIANA MERCEDES MARIA CASTILL	SALDO: 2/14 \$2475	2,475.00	1,428.57	1,046.43	0.00	0.00
28/ABR/11	11656	DELVIS CORONA RAMIREZ	SALDO: 1/13 \$2735	2,735.00	1,633.37	1,101.63	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/ABR/11	11657	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/19 \$4340, ABONO: 4/19 \$660	5,000.00	2,814.44	2,185.56	0.00	0.00
29/ABR/11	11658	FELIX SANCHEZ QUEZADA	ABONO: 15/18 \$500	500.00	500.00	0.00	0.00	0.00
29/ABR/11	11659	PABLO(SASTRE) JAVIER PEREZ	SALDO: 10/13 \$550	550.00	461.54	88.46	0.00	0.00
29/ABR/11	11660	JOSE RAMON ABUD CORNELIO	ABONO: 14/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
29/ABR/11	11661	LUISA MERCEDES BATISTA POLANO	ABONO: 4/24 \$5000	5,000.00	4,166.67	833.33	0.00	0.00
29/ABR/11	11662	LUISA MERCEDES BATISTA POLANO	ABONO: 2/18 \$5000	5,000.00	2,777.78	2,222.22	0.00	0.00
29/ABR/11	11663	JOSE RAFAEL MOLINA VILLA	SALDO: 4/4 \$2400	2,400.00	1,800.00	600.00	0.00	0.00
30/ABR/11	11664	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 3/3 \$19835	19,835.00	16,666.67	3,168.33	0.00	0.00
30/ABR/11	11665	VICIA LINA ALIS TEJADA PAULINO	SALDO: 2/4 \$652	652.00	0.00	652.00	0.00	0.00
30/ABR/11	11666	VICIA LINA ALIS TEJADA PAULINO	ABONO: 3/4 \$2133	2,133.00	2,133.00	0.00	0.00	0.00
30/ABR/11	11667	VICIA LINA ALIS TEJADA PAULINO	SALDO: 3/4 \$4067	4,067.00	2,867.00	1,200.00	0.00	0.00
30/ABR/11	11668	VICIA LINA ALIS TEJADA PAULINO	SALDO: 4/4 \$6200	5,000.00	5,000.00	0.00	0.00	0.00
05/MAR/11	11669	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 12/18 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
05/MAR/11	11670	FELIX (NEGRO) JAVIER OVALLES	SALDO: 6/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
05/MAR/11	11672	DIORYN NOEL VENTURA MINAYA	SALDO: 5/24 \$985, ABONO: 6/24 \$715	1,700.00	1,250.00	450.00	0.00	0.00
05/ABR/11	11673	FATIMA DEL ROSARIO ROSARIO	SALDO: 4/10 \$850, ABONO: 5/10 \$3150	4,000.00	2,500.00	1,500.00	0.00	0.00
05/ABR/11	11674	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 4/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
05/ABR/11	11675	MIGUEL MARIA	SALDO: 2/5 \$220, SALDO: 3/5 \$7740	7,960.00	6,000.00	1,960.00	0.00	0.00
05/MAY/11	11676	RAMONA AMPARO MARIA	SALDO: 6/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00
05/MAY/11	11677	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 10/36 \$1600, ABONO: 11/36 \$400	2,000.00	669.44	1,330.56	0.00	0.00
05/MAY/11	11678	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 9/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
05/JUN/11	11679	AMIN ABEL ANTIGUA GONZALEZ	SALDO: 4/10 \$1540, SALDO: 5/10 \$140, SALDO: 6/10 \$1540, ABON	3,700.00	2,480.00	1,220.00	0.00	0.00
05/JUL/11	11680	CARLOS ANTIGUA GONZALEZ	SALDO: 8/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
05/JUL/11	11681	PABLO(SASTRE) JAVIER PEREZ	SALDO: 11/13 \$550	550.00	461.54	88.46	0.00	0.00
05/JUL/11	11682	JOSE AGUSTIN ORTIZ CASTELLAN(ABONO: 3/12 \$1219	1,219.00	833.33	385.67	0.00	0.00
05/SEP/11	11683	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/19 \$3235	3,235.00	1,655.56	1,579.44	0.00	0.00
05/SEP/11	11685	ANTONIO POLANCO MENDOZA	SALDO: 1/3 \$1985	1,985.00	1,666.66	318.34	0.00	0.00
05/OCT/11	11686	LEONIDAS MARTE MORA	SALDO: 1/14 \$3765, ABONO: 2/14 \$235	4,000.00	2,449.23	1,550.77	0.00	0.00
05/OCT/11	11687	ANGELITA JAVIER DE MORALES	SALDO: 18/18 \$860	860.00	405.00	455.00	0.00	0.00
05/OCT/11	11688	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 11/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
05/OCT/11	11689	ELIZABETH ORTIZ FRANCISCO	SALDO: 6/24 \$690	690.00	416.67	273.33	0.00	0.00
05/NOV/11	11690	PABLO(SASTRE) JAVIER PEREZ	SALDO: 12/13 \$550, SALDO: 13/13 \$550	1,100.00	923.08	176.92	0.00	0.00
05/NOV/11	11691	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 5/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
05/DIC/11	11692	BRUNILDA CEPEDA VASQUEZ	SALDO: 1/12 \$1370	1,370.00	833.37	536.63	0.00	0.00
05/DIC/11	11693	ARELIS DEL CARMEN CASTILLO HII	SALDO: 1/6 \$4470	4,470.00	3,333.35	1,136.65	0.00	0.00
05/DIC/11	11694	RAMON ARMANDO (POPOLO) GAR(SALDO: 1/6 \$1120, SALDO: 2/6 \$1120, SALDO: 3/6 \$1120, SALDO:	5,400.00	5,000.00	400.00	0.00	0.00
13/MAY/11	11695	CARLOS SOSA OVALLES	SALDO: 10/12 \$1560, ABONO: 11/12 \$1040	2,600.00	1,536.67	1,063.33	0.00	0.00
14/MAY/11	11696	RAFAEL NICUMEDES CESPEDES	SALDO: 3/12 \$400, ABONO: 5/12 \$3800	4,200.00	2,500.00	1,700.00	0.00	0.00
14/MAY/11	11697	JUAN RAMON CUEVAS VALENTIN	SALDO: 8/12 \$6440, SALDO: 9/12 \$6440, SALDO: 10/12 \$6440, SA	24,247.00	20,833.35	3,413.65	0.00	0.00
14/MAY/11	11698	MARGARITA MARIA MENDOZA ESCI	ABONO: 5/12 \$3450	3,450.00	2,500.00	950.00	0.00	0.00
14/MAY/11	11699	BERNARDO HILRIO ORTIZ	SALDO: 1/24 \$650	650.00	416.59	233.41	0.00	0.00
16/MAY/11	11701	JUAN ALBERTO GARCIA TINEO	SALDO: 4/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
16/MAY/11	11702	JUANA ANTIGUA	SALDO: 1/4 \$1200	1,200.00	1,000.00	200.00	0.00	0.00
16/MAY/11	11703	ANEUDY REYES VASQUEZ	SALDO: 1/12 \$670, SALDO: 2/12 \$2470	3,140.00	1,666.67	1,473.33	0.00	0.00
16/MAY/11	11704	MIGUEL QUEZADA GARCIA	SALDO: 1/6 \$3575, ABONO: 2/6 \$1025	4,600.00	3,691.65	908.35	0.00	0.00
16/MAY/11	11705	LUIS MANUEL TAVERAS PICHARDO	SALDO: 6/17 \$1950	1,950.00	1,162.50	787.50	0.00	0.00
16/MAY/11	11706	SANTA ADALGISA TEJADA	SALDO: 7/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
16/MAY/11	11707	YUDELKA ESTHER ORTEGA LOPEZ		3,700.00	2,500.00	1,200.00	0.00	0.00
16/MAY/11	11708	YUDELKA ESTHER ORTEGA LOPEZ		300.00	0.00	300.00	0.00	0.00
17/MAY/11	11709	AUSTRALIA ALVAREZ ROSARIO	SALDO: 3/8 \$900	900.00	625.00	275.00	0.00	0.00
17/MAY/11	11710	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 6/24 \$1870	1,870.00	833.33	1,036.67	0.00	0.00
17/MAY/11	11711	FELIX JESUS DE LA CRUZ	SALDO: 9/18 \$2695, SALDO: 10/18 \$2695	5,390.00	2,777.78	2,612.22	0.00	0.00
19/MAY/11	11713	ANA MARIA HERNANDEZ	SALDO: 3/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
19/MAY/11	11714	FRANCISCO PERALTA BAUTISTA	SALDO: 3/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
19/MAY/11	11715	RAMONA AMPARO MARIA	SALDO: 7/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/MAY/11	11716	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 6/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
19/MAY/11	11717	RENE ROSARIO MATIAS	SALDO: 6/12 \$2735, SALDO: 7/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
19/MAY/11	11718	FELIX JESUS DE LA CRUZ	SALDO: 8/18 \$2695, SALDO: 11/18 \$2695	5,390.00	2,777.78	2,612.22	0.00	0.00
19/MAY/11	11719	FELIX JESUS DE LA CRUZ	SALDO: 12/18 \$2695, SALDO: 13/18 \$2695, SALDO:	11,225.00	9,722.23	1,502.77	0.00	0.00
19/MAY/11	11720	FELIX JESUS DE LA CRUZ	14/18 \$2695, SALDO: 19/19 \$250	250.00	200.00	50.00	0.00	0.00
20/MAY/11	11721	GUMERSINDO JOSE CONTRERAS 1	SALDO: 10/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
20/MAY/11	11722	JUAN DIEGO ESTRELLA ROMERO	ABONO: 10/18 \$900	900.00	900.00	0.00	0.00	0.00
21/MAY/11	11723	MIGUEL MARIA	SALDO: 4/5 \$7740, SALDO: 5/5 \$7740	14,740.00	12,000.00	2,740.00	0.00	0.00
23/MAY/11	11724	VINICIO ANTONIO MONTILLA	SALDO: 2/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
24/MAY/11	11725	NICANOR EDUARDO AGUASVIVAS I	SALDO: 2/15 \$6180	6,180.00	3,800.00	2,380.00	0.00	0.00
25/MAY/11	11726	JUAN FRANCISCO LOPEZ PADILLA	ABONO: 1/12 \$2000	2,000.00	1,666.63	333.37	0.00	0.00
25/MAY/11	11727	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/15 \$3980	3,980.00	2,333.38	1,646.62	0.00	0.00
25/MAY/11	11728	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 12/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
25/MAY/11	11729	LUIS MOREL FERREIRAS	SALDO: 1/12 \$5470	5,470.00	3,333.37	2,136.63	0.00	0.00
25/MAY/11	11730	DELVIS CORONA RAMIREZ	SALDO: 2/13 \$2735	2,735.00	1,633.33	1,101.67	0.00	0.00
26/MAY/11	11731	JULIAN SANTIAGO SANTIAGO JAVIE	SALDO: 6/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
26/MAY/11	11732	LEONIDAS MARTE MORA	SALDO: 2/14 \$3530	3,530.00	1,979.29	1,550.71	0.00	0.00
26/MAY/11	11733	LEONIDAS MARTE MORA	SALDO: 3/14 \$3765, SALDO: 4/14 \$3765, SALDO:	28,123.00	26,571.48	1,551.52	0.00	0.00
26/MAY/11	11734	MILAGROS (LAGO) ESCOLASTICO \	5/14 \$3765, SAL SALDO: 7/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
26/MAY/11	11735	MODESTA ALVAREZ	SALDO: 3/8 \$900, ABONO: 4/8 \$620	1,520.00	1,245.00	275.00	0.00	0.00
27/MAY/11	11736	YUDELKA ALTAGRACIA LOPEZ ESC		2,375.00				
		ANTONIA MARGARITA SOSA HIDAL(·	,	1,428.59	946.41	0.00	0.00
28/MAY/11	11737	FERNANDITO PERALTA	•	770.00	500.00	270.00	0.00	0.00
28/MAY/11			SALDO: 1/3 \$11900 SALDO: 2/24 \$650	11,900.00	10,000.00	1,900.00	0.00	0.00
28/MAY/11	11739	BERNARDO HILRIO ORTIZ	SALDO: 2/24 \$650	650.00	416.67	233.33	0.00	0.00
28/MAY/11	11740	FELIX SANCHEZ QUEZADA	SALDO: 15/18 \$1530	1,530.00	586.11	943.89	0.00	0.00
30/MAY/11	11741			7,935.00	6,666.66	1,268.34	0.00	0.00
30/MAY/11	11742	RAFAELA LEONOR GONZALEZ ROD		2,700.00	1,875.00	825.00	0.00	0.00
30/MAY/11	11743	FELIX (NEGRO) JAVIER OVALLES	SALDO: 7/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
31/MAY/11	11744	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
31/MAY/11	11745	MARLENY MARIA HERNANDEZ DE (4,500.00	1,505.56	2,994.44	0.00	0.00
31/MAY/11	11746	JOSE JULIAN CAMPOS GUZMAN	SALDO: 7/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
31/MAY/11	11747	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 10/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
31/MAY/11	11748	FATIMA DEL ROSARIO ROSARIO	SALDO: 5/10 \$700, ABONO: 6/10 \$3100	3,800.00	2,500.00	1,300.00	0.00	0.00
31/MAY/11	11749	ALEXANDRA (NELY) BURGOS DE RA		2,700.00	966.67	1,733.33	0.00	0.00
31/MAY/11	11750	JOSE MIGUEL ORTIZ CASTILLO	SALDO: 1/3 \$3970	3,970.00	3,333.34	636.66	0.00	0.00
31/MAY/11 31/MAY/11	11751 11752	EUFEMIA ALTAGRACIA BATISTA POL FABIO GARCIA MERCADO	SALDO: 3/48 \$7725, SALDO: 4/48 \$7725, SALDO: 5/48 \$7725, ABO SALDO: 9/12 \$15400, ABONO: 10/12 \$4200	27,679.00 19,600.00	16,666.68 13,725.00	11,012.32 5,875.00	0.00	0.00
31/MAY/11	11753		·	2,475.00	1,428.57	1,046.43	0.00	0.00
06/ENE/11	11754	RHADAMES SANTOS VILLA	SALDO: 1/24 \$770	770.00	500.00	270.00	0.00	0.00
06/ENE/11	11755	ALICIA ASUNCION FERMIN CRUZ	ABONO: 6/12 \$8200	8,200.00	5,416.67	2,783.33	0.00	0.00
06/ENE/11	11756	ELIZABETH ORTIZ FRANCISCO	SALDO: 7/24 \$690, SALDO: 8/24 \$690	1,380.00	833.34	546.66	0.00	0.00
06/ENE/11		ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
06/ENE/11		GUMERSINDO JOSE CONTRERAS 1	SALDO: 11/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
06/ENE/11	11759	EROTIDES BRUNO CONTRERAS SA		2,645.00	1,388.89	1,256.11	0.00	0.00
06/ENE/11	11760	YUBERKIS ALT. VARGAS FRANCISC	·	1,000.00	419.44	580.56	0.00	0.00
06/ENE/11	11761	MARTIN ALFONSO TEJADA TEJADA		2,000.00	1,655.56	344.44	0.00	0.00
06/FEB/11	11762		SALDO: 5/12 \$400, ABONO: 6/12 \$3450	3,850.00	2,500.00	1,350.00	0.00	0.00
06/JUL/11	11763	CRISALIDA DEL CARMEN GIL SANTI	·	1,370.00	833.33	536.67	0.00	0.00
06/JUL/11	11764	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$360	360.00	0.00	360.00	0.00	0.00
06/JUL/11	11765	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$8560, SALDO: 8/12 \$8560, SALDO: 9/12 \$8560, SAL	39,917.00	32,500.02	7,416.98	0.00	0.00
06/JUL/11	11766	JUAN DIEGO ESTRELLA ROMERO	ABONO: 10/18 \$500	500.00	16.67	483.33	0.00	0.00
06/JUL/11	11767	MARTIN ALFONSO TEJADA TEJADA	·	1,235.00	0.00	1,235.00	0.00	0.00
06/JUL/11	11768	MILAGROS (LAGO) ESCOLASTICO \		1,270.00	961.54	308.46	0.00	0.00
06/JUL/11	11769	MARTHA VIRGINIA YOKASTA TEJAD		15,120.00	15,120.00	0.00	0.00	0.00
06/JUL/11	11770	CARLOS ANTIGUA GONZALEZ	SALDO: 9/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/JUL/11	11771	RAMON EMILIO(GASO) GARCIA	SALDO: 3/4 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
06/JUL/11	11772	JUAN ALBERTO GARCIA TINEO	SALDO: 5/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
06/JUL/11	11773	TOMAS DEL CARMEN PE¥A INFANT	ABONO: 1/4 \$2200	2,200.00	2,200.00	0.00	0.00	0.00
06/JUL/11	11774	AMAURIS AMABLE POLANCO OZOF	SALDO: 2/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
06/JUL/11	11775	AMAURIS AMABLE POLANCO OZOF	SALDO: 3/12 \$2470, SALDO: 4/12 \$2470, SALDO:	17,450.00	16,666.70	783.30	0.00	0.00
06/JUL/11	11776	CANDIDO A.(QUIQUE) REYES PERA	5/12 \$2470, SAL SALDO: 1/5 \$2560, ABONO: 2/5 \$1000	3,560.00	3,000.00	560.00	0.00	0.00
06/SEP/11	11777	,	SALDO: 5/28 \$4110, SALDO: 6/28 \$4110	8,220.00	3,571.42	4,648.58	0.00	0.00
06/SEP/11	11778	ARALIS ALTAGRACIA COLON VERAS		1,500.00	1,500.00	0.00	0.00	0.00
06/SEP/11	11779		SALDO: 3/12 \$151, ABONO: 4/12 \$1209	1,360.00	833.33	526.67	0.00	0.00
06/SEP/11	11780	CANDIDO A.(QUIQUE) REYES PERA		1,500.00	1,000.00	500.00	0.00	0.00
06/SEP/11	11781	MILAGROS (LAGO) ESCOLASTICO \		1,270.00	961.54	308.46	0.00	0.00
06/SEP/11	11782	FERNANDITO PERALTA	SALDO: 2/3 \$11900, SALDO: 3/3 \$11900	21,034.00	20,000.00	1,034.00	0.00	0.00
06/SEP/11	11783	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 13/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
14/JUN/11	11784	ANTONIO DE LA CRUZ	ABONO: 3/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
14/JUN/11	11785	ARELIS DEL CARMEN CASTILLO HII	SALDO: 2/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
14/JUN/11	11786	CRISTOBAL PE¥A BURGOS	SALDO: 1/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
14/JUN/11	11787	CRISTOBAL PE¥A BURGOS	SALDO: 1/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
14/JUN/11	11788	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/5 \$12500, SALDO: 3/5 \$12500, SALDO:	42,500.00	40,000.00	2,500.00	0.00	0.00
15/JUN/11	11789	SATURNINO GIL PEGUERO	4/5 \$12500, SAL SALDO: 9/12 \$1080, SALDO: 10/12 \$4780, SALDO:	19,020.00	11,199.99	7,820.01	0.00	0.00
15/JUN/11	11790	JULIAN SANTIAGO SANTIAGO JAVIE	11/12 \$6580, S SALDO: 7/12 \$2735, SALDO: 8/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
15/JUN/11	11791	FRANCIS NELLY PERALTA RAMIREZ	SALDO: 1/3 \$7570	7,570.00	6,666.66	903.34	0.00	0.00
15/JUN/11	11792	JESUS MARIANO ROSARIO HENRIC	ABONO: 1/3 \$7600	7,600.00	6,666.66	933.34	0.00	0.00
15/JUN/11	11793	VINICIO ANTONIO MONTILLA	SALDO: 3/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
15/JUN/11	11794	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 13/13 \$540	540.00	400.00	140.00	0.00	0.00
16/JUN/11	11795	ANTONIO POLANCO MENDOZA	SALDO: 2/3 \$1985	1,985.00	1,666.67	318.33	0.00	0.00
16/JUN/11	11796	ANTONIO DE LA CRUZ	ABONO: 3/12 \$1000	1,000.00	666.67	333.33	0.00	0.00
16/JUN/11	11797	AUSTRALIA ALVAREZ ROSARIO	SALDO: 4/8 \$900	900.00	625.00	275.00	0.00	0.00
16/JUN/11	11798	AUSTRALIA ALVAREZ ROSARIO	SALDO: 5/8 \$900, SALDO: 6/8 \$900, SALDO: 7/8 \$900, SALDO: 8/	2,500.00	2,500.00	0.00	0.00	0.00
16/JUN/11	11799	JUAN RAMON CUEVAS VALENTIN	SALDO: 1/12 \$6440	6,440.00	4,166.63	2,273.37	0.00	0.00
16/JUN/11	11800	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 10/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
17/JUN/11	11801	ESTEBAN INOA LOPEZ	ABONO: 1/14 \$1500	1,500.00	1,428.59	71.41	0.00	0.00
17/JUN/11	11802	SANTA ADALGISA TEJADA	SALDO: 8/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
17/JUN/11	11803	LUIS MANUEL TAVERAS PICHARDO	ABONO: 7/17 \$1220	1,220.00	1,162.50	57.50	0.00	0.00
17/JUN/11	11804	BRUNILDA CEPEDA VASQUEZ	SALDO: 2/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
17/JUN/11	11805	JOHANNY ALTAGRACIA OVALLES PI	·	1,870.00	833.33	1,036.67	0.00	0.00
17/JUN/11	11806	KELVIN MARIA HIDALGO	SALDO: 1/4 \$1240	1,240.00	1,000.00	240.00	0.00	0.00
18/JUN/11	11807	LUIS MANUEL TAVERAS PICHARDO	SALDO: 7/17 \$730	730.00	0.00	730.00	0.00	0.00
18/JUN/11	11808	JUANA ANTIGUA	SALDO: 2/4 \$1200	1,200.00	1,000.00	200.00	0.00	0.00
18/JUN/11	11809	JUANA ANTIGUA	SALDO: 3/4 \$1200, SALDO: 4/4 \$1200	2,000.00	2,000.00	0.00	0.00	0.00
20/JUN/11	11810	JUAN DIEGO ESTRELLA ROMERO	SALDO: 10/18 \$380, ABONO: 11/18 \$120	500.00	120.00	380.00	0.00	0.00
20/JUN/11	11811	JESUS MARIANO ROSARIO HENRIC		335.00	0.00	335.00	0.00	0.00
20/JUN/11	11812		SALDO: 2/3 \$7935, SALDO: 3/3 \$7935	14,335.00	13,333.34	1,001.66	0.00	0.00
20/JUN/11	11813	LUIS MOREL FERREIRAS	SALDO: 2/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
21/JUN/11	11814	ANTONIO POLANCO MENDOZA	SALDO: 3/3 \$1985	1,985.00	1,666.67	318.33	0.00	0.00
21/JUN/11	11815	ANA MARIA HERNANDEZ SANDRA YUDELKA RECIO RIJO	SALDO: 4/6 \$5080 SALDO: 1/8 \$3600	5,080.00	4,000.00 2,500.00	1,080.00	0.00	0.00
21/JUN/11	11816			3,600.00	•	1,100.00	0.00	0.00
22/JUN/11 22/JUN/11	11817 11818	RHADAMES SANTOS VILLA MARIA YSAREI, RODRIGUEZ SANTO	SALDO: 2/24 \$770, ABONO: 3/24 \$30 SALDO: 7/15 \$1000, ABONO: 8/15 \$2850	800.00 3,850.00	530.00 2,000.00	270.00 1,850.00	0.00	0.00
24/JUN/11	11819	DOMINGO ANTONIO MINAYA GARCI		1,700.00	1,500.00	200.00	0.00	0.00
24/JUN/11 24/JUN/11	11820	ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.33	786.67	0.00	0.00
24/JUN/11	11821	MILAGROS (LAGO) ESCOLASTICO		1,020.00	961.54	308.46	0.00	0.00
27/JUN/11	11822	MARIA YNMACULADA CRUZ GONZA	·	3,180.00	2,000.00	1,180.00	0.00	0.00
27/JUN/11	11823	NICANOR EDUARDO AGUASVIVAS I	·	6,180.00	3,800.00	2,380.00	0.00	0.00
27/JUN/11	11824	ALTAGRACIA DE LA CRUZ POLANCO	·	3,750.00	2,410.00	1,340.00	0.00	0.00
27/JUN/11	11825	ANA ROSIO DAMIAN AMPARO	ABONO: 1/12 \$2000	2,000.00	1,666.63	333.37	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
27/JUN/11	11826	RAMONA AMPARO MARIA	ABONO: 8/24 \$2000	2,000.00	1,041.67	958.33	0.00	0.00
27/JUN/11	11827	JOSE TOMAS URE¥A	SALDO: 1/13 \$1375	1,375.00	1,153.80	221.20	0.00	0.00
28/JUN/11	11828	FRANKLIN TAVERAS HIDALGO	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
28/JUN/11	11829	LUIS ANTONIO(HIJODE SERGI GON.	SALDO: 1/6 \$11170, SALDO: 2/6 \$11170, SALDO:	52,500.00	50,000.00	2,500.00	0.00	0.00
28/JUN/11	11830	JHORBIEL JOSUE ROSADO ROSAR	3/6 \$11170, SAL SALDO: 6/15 \$2995, ABONO: 7/15 \$705	3,700.00	2,371.67	1,328.33	0.00	0.00
28/JUN/11	11831	YUDELKA ALTAGRACIA LOPEZ ESC	SALDO: 2/14 \$2375	2,375.00	1,428.57	946.43	0.00	0.00
28/JUN/11	11832	RAFAELA LEONOR GONZALEZ ROD	SALDO: 8/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
28/JUN/11	11833	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 1/12 \$670, ABONO: 2/12 \$1330	2,000.00	1,330.00	670.00	0.00	0.00
28/JUN/11	11834	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
28/JUN/11	11835	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$11335	11,335.00	7,083.37	4,251.63	0.00	0.00
28/JUN/11	11836	FELIX (NEGRO) JAVIER OVALLES	SALDO: 8/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
29/JUN/11	11837	JOSE JULIAN CAMPOS GUZMAN	SALDO: 8/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
29/JUN/11	11838	FATIMA DEL ROSARIO ROSARIO	SALDO: 6/10 \$750, ABONO: 7/10 \$2250	3,000.00	2,250.00	750.00	0.00	0.00
29/JUN/11	11839	JOSE JULIAN CAMPOS GUZMAN	SALDO: 9/12 \$2050, SALDO: 10/12 \$2050, SALDO: 11/12 \$2050, S	6,600.00	5,000.00	1,600.00	0.00	0.00
29/JUN/11	11840	GUMERSINDO JOSE CONTRERAS 1	SALDO: 12/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
29/JUN/11	11841	EROTIDES BRUNO CONTRERAS SA	SALDO: 15/18 \$2645	2,645.00	1,388.89	1,256.11	0.00	0.00
29/JUN/11	11842	JUAN DIEGO ESTRELLA ROMERO	ABONO: 11/18 \$1000	1,000.00	796.67	203.33	0.00	0.00
29/JUN/11	11843	JOSE MIGUEL ORTIZ CASTILLO	SALDO: 2/3 \$3970	3,970.00	3,333.33	636.67	0.00	0.00
29/JUN/11	11844	JOSE MIGUEL ORTIZ CASTILLO	SALDO: 3/3 \$3970	3,970.00	3,333.33	636.67	0.00	0.00
29/JUN/11	11845	MODESTA ALVAREZ	SALDO: 4/8 \$280, ABONO: 5/8 \$620	900.00	625.00	275.00	0.00	0.00
29/JUN/11	11846	MODESTA ALVAREZ	SALDO: 5/8 \$280	280.00	5.00	275.00	0.00	0.00
29/JUN/11	11847	MODESTA ALVAREZ	SALDO: 6/8 \$900, SALDO: 7/8 \$900, SALDO: 8/8 \$900	2,075.00	1,875.00	200.00	0.00	0.00
29/JUN/11	11848	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/3 \$7935	7,935.00	6,666.67	1,268.33	0.00	0.00
29/JUN/11	11849	ANTONIO DE LA CRUZ	SALDO: 3/12 \$735	735.00	0.00	735.00	0.00	0.00
30/JUN/11	11850	BERNARDO HILRIO ORTIZ	SALDO: 3/24 \$650	650.00	416.67	233.33	0.00	0.00
30/JUN/11	11851	ELIZABETH ORTIZ FRANCISCO	SALDO: 9/24 \$690, SALDO: 10/24 \$690	1,380.00	833.34	546.66	0.00	0.00
30/JUN/11	11852	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 12/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
07/ENE/11	11853	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/19 \$4120, ABONO: 5/19 \$1380	5,500.00	3,314.44	2,185.56	0.00	0.00
07/ENE/11	11854	LEIDA MARIA PERALTA RAMIREZ	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
07/ENE/11	11855	ELIANA MERCEDES MARIA CASTILL	·	2,475.00	1,428.57	1,046.43	0.00	0.00
07/FEB/11	11856	ORQUIDEA YSABEL ROSARIO RODI		3,700.00	2,500.00	1,200.00	0.00	0.00
07/FEB/11 07/FEB/11	11857 11858	LUZ DEL ALBA VALERIO DE CABRAL MIGUEL DE JESUS CAPELLAN ESC	SALDO: 7/28 \$4110, SALDO: 8/28 \$4110, SALDO: 9/28 \$4110, SAL	30,000.00	13,729.97	1,269,33	0.00	0.00
				7,935.00	6,666.67	1,268.33		
07/FEB/11	11859	DANNY MARMOLEJOS	SALDO: 4/6 \$240, ABONO: 6/6 \$1160	1,400.00	1,160.00	240.00	0.00	0.00
07/ABR/11	11860	CARLOS ANTIGUA GONZALEZ	SALDO: 10/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
07/ABR/11	11861	REINALDO RAFAEL PARRA	SALDO: 29/29 \$396	396.00	200.00	196.00	0.00	0.00
07/ABR/11	11862	CRISALIDA DEL CARMEN GIL SANTI		1,370.00	833.33	536.67	0.00	0.00
07/MAY/11	11863	MARTIN ALFONSO TEJADA TEJADA	·	3,235.00	1,655.56	1,579.44	0.00	0.00
07/JUL/11	11864	FATIMA DEL ROSARIO ROSARIO	SALDO: 7/10 \$1600, ABONO: 8/10 \$400	2,000.00	650.00	1,350.00	0.00	0.00
07/JUL/11	11865	JOSE TOMAS URE¥A	SALDO: 2/13 \$1375	1,375.00	1,153.85	221.15	0.00	0.00
07/JUL/11	11866	ROSA ALBA INFANTE REYES MILAGROS (LAGO) ESCOLASTICO	SALDO: 1/18 \$830 SALDO: 12/26 \$1270	830.00	555.48	274.52	0.00	0.00
07/JUL/11	11867	,	·	1,270.00	961.54	308.46	0.00	0.00
07/JUL/11 07/AGO/11	11868	ELIZABET FERNANDEZ POLANCO RHADAMES SANTOS VILLA	SALDO: 1/3 \$3970, SALDO: 2/3 \$3970 SALDO: 3/24 \$740	7,940.00 740.00	6,666.67 470.00	1,273.33 270.00	0.00	0.00
07/AGO/11 07/AGO/11		ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.33	786.67		0.00
07/AGO/11 07/AGO/11			SALDO: 4/12 \$161, SALDO: 5/12 \$1370	1,531.00		697.67	0.00	
07/SEP/11			SALDO: 7/12 \$200, ABONO: 9/12 \$3500	3,700.00	833.33 2,500.00	1,200.00	0.00	0.00
07/DIC/11 07/DIC/11	11873 11874	CORINA (JOVINA) PAULINO MARCO MARTHA VIRGINIA YOKASTA TEJAD		6,200.00	5,000.00	1,200.00	0.00	0.00
			·	3,770.00	3,770.00	0.00	0.00	0.00
07/DIC/11	11875	PEDRO MANUEL JIMENEZ INFANTE		1,150.00	700.00	450.00	0.00	0.00
07/DIC/11 14/JUL/11	11876 11877	JUAN RAMON CUEVAS VALENTIN	SALDO: 2/18 \$365, ABONO: 3/18 \$4635	5,000.00 6,440.00	2,777.78 4,166.67	2,222.22	0.00	0.00
14/JUL/11		DIORYN NOEL VENTURA MINAYA	SALDO: 2/12 \$6440 SALDO: 6/24 \$270, ABONO: 7/24 \$730		625.00	2,273.33 375.00		0.00
	11878			1,000.00			0.00	
14/JUL/11	11879	DELVIS CORONA RAMIREZ	SALDO: 3/13 \$2735 SALDO: 6/12 \$9570	2,735.00 9,570.00	1,633.33	1,101.67 3,736.67	0.00	0.00
14/JUL/11	11880	JUAN ALBERTO GARCIA TINEO	ONLDO. UHZ \$3010	ə,ə <i>1</i> 0.00	5,833.33	3,736.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/JUL/11	11881	BERNARDO HILRIO ORTIZ	SALDO: 4/24 \$650	650.00	416.67	233.33	0.00	0.00
15/JUL/11	11882	ANEUDY REYES VASQUEZ	ABONO: 3/12 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
15/JUL/11	11883	ANTONIO DE LA CRUZ	ABONO: 4/12 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
15/JUL/11	11884	JESUS MARIANO ROSARIO HENRIC	SALDO: 1/10 \$3180	3,180.00	2,000.00	1,180.00	0.00	0.00
15/JUL/11	11885	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 1/5 \$1290	1,290.00	1,000.00	290.00	0.00	0.00
16/JUL/11	11886	SANTA ADALGISA TEJADA	SALDO: 9/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
16/JUL/11	11887	LUIS MANUEL TAVERAS PICHARDO	SALDO: 8/17 \$1950	1,950.00	1,162.50	787.50	0.00	0.00
16/JUL/11	11888	LUIS(VALE) JAVIER HIDALGO	SALDO: 1/12 \$1570	1,570.00	1,014.13	555.87	0.00	0.00
18/JUL/11	11889	MILAGROS (LAGO) ESCOLASTICO \		1,270.00	961.54	308.46	0.00	0.00
18/JUL/11	11890	ARELIS DEL CARMEN CASTILLO HII		4,470.00	3,333.33	1,136.67	0.00	0.00
18/JUL/11	11891	ARALIS ALTAGRACIA COLON VERAS	·	2,500.00	2,500.00	0.00	0.00	0.00
18/JUL/11	11892	ELIZABETH ORTIZ FRANCISCO	SALDO: 11/24 \$690	690.00	416.67	273.33	0.00	0.00
18/JUL/11	11893	JULIAN SANTIAGO SANTIAGO JAVIE		2,735.00	1,666.67	1,068.33	0.00	0.00
19/JUL/11	11894	VINICIO ANTONIO MONTILLA	SALDO: 4/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
19/JUL/11	11895	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$8820	8,820.00	7,666.66	1,153.34	0.00	0.00
19/JUL/11	11896	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/3 \$8820, SALDO: 3/3 \$8820	15,468.00	15,333.34	134.66	0.00	0.00
19/JUL/11	11897	LUIS MOREL FERREIRAS	SALDO: 3/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
19/JUL/11	11898	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 8/24 \$1870	1,870.00	833.33	1,036.67	0.00	0.00
20/JUL/11		FELIX JESUS DE LA CRUZ						
	11899		SALDO: 1/19 \$2695	2,695.00	1,377.74	1,317.26	0.00	0.00
20/JUL/11 20/JUL/11	11900	CRISTOBAL PE¥A BURGOS	SALDO: 2/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
	11901	AUSTRALIA ALVAREZ ROSARIO	SALDO: 1/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
21/JUL/11	11902	FRANCISCO PERALTA BAUTISTA	SALDO: 4/10 \$3850, ABONO: 5/10 \$950	4,800.00	3,450.00	1,350.00	0.00	0.00
21/JUL/11	11903		SALDO: 8/15 \$500, SALDO: 9/15 \$3350	3,850.00	2,000.00	1,850.00	0.00	0.00
21/JUL/11	11904	MARIA YNMACULADA CRUZ GONZA	SALDO: 2/10 \$3180	3,180.00	2,000.00	1,180.00	0.00	0.00
21/JUL/11	11905	ANEUDY REYES VASQUEZ	SALDO: 3/12 \$470, SALDO: 4/12 \$2470	2,940.00	1,666.67	1,273.33	0.00	0.00
21/JUL/11	11906	ANEUDY REYES VASQUEZ	SALDO: 5/12 \$2470, SALDO: 6/12 \$2470, SALDO: 7/12 \$2470, SAL	13,360.00	13,333.36	26.64	0.00	0.00
22/JUL/11	11907	KELVIN MARIA HIDALGO	SALDO: 2/4 \$1240	1,240.00	1,000.00	240.00	0.00	0.00
22/JUL/11	11908	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 15/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
22/JUL/11	11909	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 16/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
22/JUL/11	11910	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/3 \$7935, SALDO: 2/3 \$7935, SALDO: 3/3 \$7935	21,270.00	20,000.00	1,270.00	0.00	0.00
23/JUL/11	11911	CANDIDO A.(QUIQUE) REYES PERA	·	2,620.00	2,000.00	620.00	0.00	0.00
25/JUL/11	11912	ROSA ALBA INFANTE REYES	SALDO: 2/18 \$830	830.00	555.56	274.44	0.00	0.00
25/JUL/11	11913	ANA MARIA HERNANDEZ	SALDO: 5/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
25/JUL/11	11914	ANA MARIA HERNANDEZ	SALDO: 6/6 \$5080	4,540.00	4,000.00	540.00	0.00	0.00
25/JUL/11	11915	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/15 \$3980, ABONO: 3/15 \$3430	7,410.00	4,666.66	2,743.34	0.00	0.00
26/JUL/11	11916	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 2/12 \$1340, ABONO: 3/12 \$660	2,000.00	996.67	1,003.33	0.00	0.00
26/JUL/11	11917	ANTONIA MARGARITA SOSA HIDAL(SALDO: 4/10 \$770, SALDO: 5/10 \$770	1,540.00	1,000.00	540.00	0.00	0.00
26/JUL/11	11918	ANTONIA MARGARITA SOSA HIDAL(SALDO: 6/10 \$770, SALDO: 7/10 \$770, SALDO: 8/10	2,500.00	2,500.00	0.00	0.00	0.00
26/JUL/11	11919	DOMINGO ANTONIO MINAYA GARCI	\$770, SALDO:	400.00	0.00	400.00	0.00	0.00
26/JUL/11	11920	DOMINGO ANTONIO MINAYA GARCI	SALDO: 2/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
26/JUL/11	11921	ORLANDO POLANCO BAEZ	SALDO: 11/24 \$2000, ABONO: 12/24 \$500	2,500.00	1,341.67	1,158.33	0.00	0.00
26/JUL/11	11922		SALDO: 6/48 \$3221, SALDO: 7/48 \$7725, ABONO:	13,946.00	7,166.67	6,779.33	0.00	0.00
27/JUL/11	11023	ALTAGRACIA DE LA CRUZ POLANCO	8/48 \$3000 SALDO: 2/11 \$3750	3,750.00	2,410.00	1,340.00	0.00	0.00
28/JUL/11	11924	CARLOS SOSA OVALLES	SALDO: 11/12 \$1690, ABONO: 12/12 \$1010	2,700.00	1,636.67	1,063.33	0.00	0.00
28/JUL/11	11925	VIRGEN MARTINA PE¥A FERNANDE		1,300.00	1,083.37	216.63	0.00	0.00
28/JUL/11	11926	YUDELKA ALTAGRACIA LOPEZ ESCI	·	2,375.00	1,428.57	946.43	0.00	0.00
28/JUL/11	11927	FELIX SANCHEZ QUEZADA	ABONO: 16/18 \$1300	1,300.00	1,111.11	188.89	0.00	0.00
28/JUL/11	11928	RAFAELA LEONOR GONZALEZ ROD	SALDO: 1/12 \$2735	2,735.00	1,666.63	1,068.37	0.00	0.00
29/JUL/11	11929	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
29/JUL/11	11930	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
29/JUL/11	11931	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 16/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
30/JUL/11	11932	BERNARDO HILRIO ORTIZ	SALDO: 5/24 \$650	650.00	416.67	233.33	0.00	0.00
30/JUL/11	11933	AMAURIS AMABLE POLANCO OZOF	SALDO: 1/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
30/JUL/11	11934	FRANKLIN TAVERAS HIDALGO	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
08/ENE/11	11935	RHADAMES SANTOS VILLA	SALDO: 4/24 \$770	770.00	500.00	270.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
08/ENE/11	11936	JOSE JULIAN CAMPOS GUZMAN	SALDO: 1/12 \$4615	4,615.00	2,883.37	1,731.63	0.00	0.00
08/ENE/11	11937	CIPRIAN GABIN	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
08/ENE/11	11938	RAFAEL NICUMEDES CESPEDES	ABONO: 4/12 \$2300, SALDO: 5/12 \$300	2,600.00	2,300.00	300.00	0.00	0.00
08/ENE/11	11939	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 13/18 \$1060, ABONO: 15/18 \$740	1,800.00	740.00	1,060.00	0.00	0.00
08/ENE/11	11940	ANTONIO POLANCO MENDOZA	SALDO: 1/6 \$1790	1,790.00	1,333.35	456.65	0.00	0.00
08/ENE/11	11941	CORINA (JOVINA) PAULINO MARCO	SALDO: 2/4 \$6200, ABONO: 3/4 \$1190	7,390.00	6,190.00	1,200.00	0.00	0.00
08/ENE/11	11942	BRUNILDA CEPEDA VASQUEZ	SALDO: 3/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
08/ENE/11	11943	SANDRA YUDELKA RECIO RIJO	ABONO: 2/8 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
08/ENE/11	11944	MARTIN ALFONSO TEJADA TEJADA	SALDO: 8/19 \$3235	3,235.00	1,655.56	1,579.44	0.00	0.00
08/ENE/11	11945	ELIANA MERCEDES MARIA CASTILL	SALDO: 5/14 \$2475	2,475.00	1,428.57	1,046.43	0.00	0.00
08/FEB/11	11946	MARIA ESTHER CAMILO GONZALEZ	ABONO: 1/12 \$2500	2,500.00	1,666.63	833.37	0.00	0.00
08/MAR/11	11947	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 1/13 \$2735	2,735.00	1,633.37	1,101.63	0.00	0.00
08/MAR/11	11948	FATIMA DEL ROSARIO ROSARIO	ABONO: 8/10 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
08/MAR/11	11949	JUAN DIEGO ESTRELLA ROMERO	SALDO: 11/18 \$660, ABONO: 12/18 \$340	1,000.00	340.00	660.00	0.00	0.00
08/MAR/11	11950	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 12/12 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
08/MAR/11	11951	FELIX (NEGRO) JAVIER OVALLES	SALDO: 9/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
08/ABR/11	11952	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 17/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
08/ABR/11	11953	KELVIN MARIA HIDALGO	SALDO: 3/4 \$1240	1,240.00	1,000.00	240.00	0.00	0.00
08/ABR/11	11954	JUAN ALBERTO GARCIA TINEO	SALDO: 7/12 \$9570, SALDO: 8/12 \$9570, SALDO:	39,000.00	34,999.98	4,000.02	0.00	0.00
08/ABR/11	11955	KELVIN MARIA HIDALGO	9/12 \$9570, SAL SALDO: 4/4 \$1240	1,240.00	1,000.00	240.00	0.00	0.00
08/ABR/11	11956	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/19 \$3400, ABONO: 6/19 \$1600	5,000.00	2,814.44	2,185.56	0.00	0.00
08/ABR/11	11957	ELIZABET FERNANDEZ POLANCO	SALDO: 3/3 \$3970	3,970.00	3,333.33	636.67	0.00	0.00
08/MAY/11	11959	CRISALIDA DEL CARMEN GIL SANTI	SALDO: 6/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
08/JUN/11	11960	JOSE AGUSTIN ORTIZ CASTELLAN(SALDO: 6/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
08/AGO/11	11961	CARLOS ANTIGUA GONZALEZ	SALDO: 11/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
08/AGO/11	11962	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 7/15 \$2290, ABONO: 9/15 \$110	2,400.00	1,071.67	1,328.33	0.00	0.00
08/AGO/11	11963	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 17/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
08/SEP/11	11965	VICTOR MANUEL DE J. CABRAL GO	SALDO: 3/24 \$5600, ABONO: 4/24 \$3900	9,500.00	5,000.00	4,500.00	0.00	0.00
08/NOV/11	11966	ELIZABETH ORTIZ FRANCISCO	SALDO: 12/24 \$690, ABONO: 13/24 \$400	1,090.00	816.67	273.33	0.00	0.00
08/NOV/11	11967	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 18/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
15/AGO/11	11968	RHADAMES SANTOS VILLA	SALDO: 5/24 \$770	770.00	500.00	270.00	0.00	0.00
15/AGO/11	11969	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
15/AGO/11	11970	ANTONIO DE LA CRUZ	SALDO: 4/12 \$735, ABONO: 5/12 \$2000	2,735.00	1,666.67	1,068.33	0.00	0.00
15/AGO/11	11971	EROTIDES BRUNO CONTRERAS SA	SALDO: 16/18 \$2645	2,645.00	1,388.89	1,256.11	0.00	0.00
15/AGO/11	11972	GUMERSINDO JOSE CONTRERAS 1	SALDO: 13/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
15/AGO/11	11973	ROSA ALBA INFANTE REYES	SALDO: 3/18 \$830	830.00	555.56	274.44	0.00	0.00
15/AGO/11	11974	BERNARDO HILRIO ORTIZ	SALDO: 6/24 \$650	650.00	416.67	233.33	0.00	0.00
15/AGO/11	11976	LUIS(VALE) JAVIER HIDALGO	SALDO: 2/12 \$1570	1,570.00	1,014.17	555.83	0.00	0.00
15/AGO/11	11977	FELIX JESUS DE LA CRUZ	ABONO: 2/19 \$2400	2,400.00	1,377.78	1,022.22	0.00	0.00
17/AGO/11	11978	SANTA ADALGISA TEJADA	SALDO: 10/16 \$3280	3,280.00	1,980.00	1,300.00	0.00	0.00
17/AGO/11	11979	LUIS MANUEL TAVERAS PICHARDO		1,950.00	1,162.50	787.50	0.00	0.00
17/AGO/11	11980	ARELIS DEL CARMEN CASTILLO HII		4,470.00	3,333.33	1,136.67	0.00	0.00
17/AGO/11	11981	RENE ROSARIO MATIAS	SALDO: 8/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
17/AGO/11		RAMON ANTONIO MARIA MARIA	ABONO: 1/8 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
17/AGO/11	11983	CANDIDO A.(QUIQUE) REYES PERA		2,560.00	2,000.00	560.00	0.00	0.00
17/AGO/11	11984	FRANCIS NELLY PERALTA RAMIREZ		7,570.00	6,666.67	903.33	0.00	0.00
18/AGO/11	11985	REINALDO RAFAEL PARRA	SALDO: 1/29 \$1300, SALDO: 2/29 \$1300	2,600.00	1,513.46	1,086.54	0.00	0.00
18/AGO/11	11986	LEIDA MARIA PERALTA RAMIREZ	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
18/AGO/11	11987	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 2/5 \$1290	1,290.00	1,000.07	290.00	0.00	0.00
19/AGO/11	11988	MILAGROS (LAGO) ESCOLASTICO	SALDO: 19/26 \$1270	1,270.00	961.54	308.46	0.00	0.00
19/AGO/11	11989	RAFAELA LEONOR GONZALEZ ROD	SALDO: 2/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
19/AGO/11	11999	VINICIO ANTONIO MONTILLA	SALDO: 5/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
19/AGO/11	11990	MILAGROS (LAGO) ESCOLASTICO	SALDO: 20/26 \$1270, SALDO: 21/26 \$1270, SALDO:	7,353.00	6,730.78	622.22	0.00	0.00
19/AGO/11	11991	CANDIDO A.(QUIQUE) REYES PERA	22/26 \$1270,	2,560.00	2,000.00	560.00	0.00	0.00
20/AGO/11	11993	SANTA ADALGISA TEJADA	SALDO: 11/16 \$3280, SALDO: 12/16 \$3280, SALDO:	10,640.00	10,200.00	440.00	0.00	0.00
20,7,00/11	.1000	S. I.	13/16 \$3280,	. 0,070.00	.0,200.00	11 0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/AGO/11	11994	LUIS MANUEL TAVERAS PICHARDO	SALDO: 10/17 \$1950, SALDO: 11/17 \$1950, SALDO: 12/17 \$1950,	9,060.00	8,537.50	522.50	0.00	0.00
22/AGO/11	11995	MARTIN LEONEL GARCIA DIFO	SALDO: 1/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
22/AGO/11	11996	KELVIN DE JESUS GIL ROSARIO	SALDO: 1/10 \$1050	1,050.00	700.00	350.00	0.00	0.00
23/AGO/11	11998	DANILO (YIYO) OZORIO BONILLA	SALDO: 7/10 \$4620, SALDO: 8/10 \$4620, SALDO:	18,480.00	12,000.00	6,480.00	0.00	0.00
23/AGO/11	11999	ALTAGRACIA CARMEN GUZMAN DE	9/10 \$4620, SAL SALDO: 3/12 \$3410, SALDO: 4/12 \$6420, SALDO: 5/12 \$6420, SAL	48,350.00	30,323.36	18,026.64	0.00	0.00
23/AGO/11	12000	ALTAGRACIA CARMEN GUZMAN DE	SALDO: 11/12 \$6420, SALDO: 12/12 \$6420	12,470.00	8,333.34	4,136.66	0.00	0.00
23/AGO/11	12001	MIGUEL QUEZADA GARCIA	ABONO: 2/6 \$2000	2,000.00	1,641.67	358.33	0.00	0.00
23/AGO/11	12002	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 18/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
23/AGO/11	12003	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
23/AGO/11	12004	SANDRA YUDELKA RECIO RIJO	SALDO: 2/8 \$200, ABONO: 3/8 \$1100	1,300.00	1,100.00	200.00	0.00	0.00
24/AGO/11	12005	AMIN ABEL ANTIGUA GONZALEZ	SALDO: 7/10 \$1060, SALDO: 8/10 \$1540, SALDO: 9/10 \$1540, SAL	5,680.00	3,520.00	2,160.00	0.00	0.00
24/AGO/11	12006	ANTONIO POLANCO MENDOZA	SALDO: 2/6 \$1790	1,790.00	1,333.33	456.67	0.00	0.00
24/AGO/11	12007	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 10/15 \$3350, ABONO: 11/15 \$450	3,800.00	2,450.00	1,350.00	0.00	0.00
24/AGO/11	12008	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/15 \$550, ABONO: 4/15 \$300	850.00	300.00	550.00	0.00	0.00
24/AGO/11	12009	BRUNILDA CEPEDA VASQUEZ	SALDO: 4/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
24/AGO/11	12010	JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$9430, SALDO: 2/12 \$9430, SALDO:	71,000.00	69,000.00	2,000.00	0.00	0.00
24/AGO/11	12011	MIGUEL QUEZADA GARCIA	3/12 \$9430, SAL SALDO: 2/6 \$550, SALDO: 3/6 \$3575, SALDO: 4/6 \$3575, SALDO:	14,850.00	10,666.68	4,183.32	0.00	0.00
24/AGO/11	12012	JUAN RAMON CUEVAS VALENTIN	SALDO: 3/12 \$6440	6,440.00	4,166.67	2,273.33	0.00	0.00
24/AGO/11	12013	JUAN RAMON CUEVAS VALENTIN	SALDO: 4/12 \$6440, SALDO: 5/12 \$6440, SALDO: 6/12 \$6440, SAL	37,505.00	37,500.03	4.97	0.00	0.00
24/AGO/11	12014	LUIS MOREL FERREIRAS	SALDO: 4/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
24/AGO/11 24/AGO/11	12015 12016	ANTONIA MARGARITA SOSA HIDAL(JOSE TOMAS URE¥A	SALDO: 1/3 \$1590, SALDO: 2/3 \$1590, SALDO: 3/3 \$1590 SALDO: 3/13 \$1375	4,000.00 1,375.00	4,000.00 1,153.85	0.00 221.15	0.00	0.00
25/AGO/11	12017	JULIAN SANTIAGO SANTIAGO JAVIE		2,735.00	1,666.67	1,068.33	0.00	0.00
25/AGO/11 25/AGO/11	12017	ROSA ALBA INFANTE REYES	SALDO: 4/18 \$830	830.00	555.56	274.44	0.00	0.00
25/AGO/11 25/AGO/11	12019	AMAURIS AMABLE POLANCO OZOR	·	1,450.00	1,000.00	450.00	0.00	0.00
25/AGO/11 25/AGO/11	12019	MILAGROS (LAGO) ESCOLASTICO	SALDO: 1/35 \$831	831.38	571.38	260.00	0.00	0.00
26/AGO/11	12020	RHADAMES SANTOS VILLA	SALDO: 6/24 \$770	770.00	500.00	270.00	0.00	0.00
26/AGO/11	12021	HECTOR WILLIAN MARIA TEJADA	SALDO: 1/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
26/AGO/11	12023	DOMINGO ANTONIO MINAYA GARCI	SALDO: 3/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
29/AGO/11	12024	FATIMA DEL ROSARIO ROSARIO	SALDO: 8/10 \$1450, SALDO: 9/10 \$3850, SALDO: 10/10 \$3850	9,150.00	5,100.00	4,050.00	0.00	0.00
29/AGO/11	12025	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
29/AGO/11	12026	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$9570	9,570.00	5,833.33	3,736.67	0.00	0.00
29/AGO/11	12027	YUDELKA ALTAGRACIA LOPEZ ESC	SALDO: 4/14 \$2375	2,375.00	1,428.57	946.43	0.00	0.00
30/AGO/11	12028	PEDRO MANUEL JIMENEZ INFANTE	SALDO: 2/10 \$1150	1,150.00	700.00	450.00	0.00	0.00
30/AGO/11	12029	BERNARDO HILRIO ORTIZ	SALDO: 7/24 \$650	650.00	416.67	233.33	0.00	0.00
30/AGO/11	12030	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 3/11 \$3750	3,750.00	2,410.00	1,340.00	0.00	0.00
30/AGO/11	12031	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 9/24 \$1870	1,870.00	833.33	1,036.67	0.00	0.00
30/AGO/11	12032	MARIA YNMACULADA CRUZ GONZA	ABONO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
30/AGO/11	12033	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 9/12 \$200, SALDO: 10/12 \$3700	3,900.00	2,500.00	1,400.00	0.00	0.00
31/AGO/11	12034	MARGARITA MARIA MENDOZA ESCI	SALDO: 6/12 \$400, ABONO: 7/12 \$2200	2,600.00	2,200.00	400.00	0.00	0.00
31/AGO/11	12035	CARLOS ANTIGUA GONZALEZ	SALDO: 12/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
31/AGO/11	12036	CIPRIAN GABIN	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
31/AGO/11	12037	MARTIN ALFONSO TEJADA TEJADA	SALDO: 9/19 \$3235	3,235.00	1,655.56	1,579.44	0.00	0.00
31/AGO/11	12038	FIORDALIZA MARIA MINAYA ESCA¥(ABONO: 1/10 \$3500	3,500.00	3,000.00	500.00	0.00	0.00
31/AGO/11	12039	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 1/10 \$1120	1,120.00	0.00	1,120.00	0.00	0.00
09/ENE/11	12040	HERMES NICOLAS ALMANZAR ALE.	SALDO: 1/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
09/ENE/11	12041	JOSE TOMAS URE¥A	SALDO: 4/13 \$1375, SALDO: 5/13 \$1375, SALDO:	9,625.00	8,076.95	1,548.05	0.00	0.00
09/ENE/11	12042	JOSE TOMAS URE¥A	6/13 \$1375, SAL SALDO: 11/13 \$1375, SALDO: 12/13 \$1375, SALDO: 13/13 \$1375	3,462.00	3,461.55	0.45	0.00	0.00
09/FEB/11	12043	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6670	6,670.00	4,166.63	2,503.37	0.00	0.00
09/FEB/11	12044	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 1/12 \$480, ABONO: 2/12 \$1520	2,000.00	1,083.33	916.67	0.00	0.00
09/MAR/11	12045	CRISALIDA DEL CARMEN GIL SANTI	SALDO: 7/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
09/MAR/11	12046	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 2/35 \$831	831.43	571.43	260.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
09/MAR/11	12047	NICANOR EDUARDO AGUASVIVAS I	ABONO: 4/15 \$5500	5,500.00	3,800.00	1,700.00	0.00	0.00
09/MAY/11	12048	CORINA (JOVINA) PAULINO MARCO	SALDO: 3/4 \$5010, SALDO: 4/4 \$6200	11,210.00	8,810.00	2,400.00	0.00	0.00
09/MAY/11	12049	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 1/4 \$5910, ABONO: 3/4 \$1590	7,500.00	2,700.00	4,800.00	0.00	0.00
09/MAY/11	12050	DANNY MARMOLEJOS	ABONO: 5/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
09/MAY/11	12051	ELIZABETH ORTIZ FRANCISCO	SALDO: 13/24 \$290, ABONO: 14/24 \$510	800.00	433.34	366.66	0.00	0.00
09/MAY/11	12052	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/19 \$3180, ABONO: 7/19 \$1820	5,000.00	2,814.44	2,185.56	0.00	0.00
09/MAY/11	12053	JOSE JULIAN CAMPOS GUZMAN	ABONO: 2/12 \$4015	4,015.00	2,883.33	1,131.67	0.00	0.00
09/MAY/11	12054	CRISTOBAL PE¥A BURGOS	SALDO: 3/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
09/MAY/11	12055	FELIX (NEGRO) JAVIER OVALLES	SALDO: 10/10 \$1490	1,490.00	1,000.00	490.00	0.00	0.00
09/MAY/11	12056	COSME DAMIAN TAVERAS BETANC	SALDO: 1/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
09/JUN/11	12057	MARIA PAULA ALBERTO	SALDO: 1/15 \$2330	2,330.00	1,333.38	996.62	0.00	0.00
09/JUN/11	12058	EROTIDES BRUNO CONTRERAS SA	SALDO: 17/18 \$2645, SALDO: 18/18 \$2645	5,290.00	2,777.78	2,512.22	0.00	0.00
09/JUL/11	12059	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 19/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
09/JUL/11	12060	FRANCIS NELLY PERALTA RAMIREZ	SALDO: 3/3 \$7570	7,570.00	6,666.67	903.33	0.00	0.00
09/AGO/11	12061	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$9570, SALDO: 8/12 \$9570, SALDO: 9/12 \$9570, SAL	35,000.00	34,999.98	0.02	0.00	0.00
09/AGO/11	12062	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 11/36 \$500	500.00	0.00	500.00	0.00	0.00
09/SEP/11	12063	JUANA PEREZ HENRRIQUEZ	SALDO: 1/12 \$2735	2,735.00	1,666.63	1,068.37	0.00	0.00
09/OCT/11	12064	AUSTRALIA ALVAREZ ROSARIO	SALDO: 2/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
09/OCT/11	12065	ESTEBAN INOA LOPEZ	SALDO: 1/14 \$980	980.00	0.00	980.00	0.00	0.00
09/DIC/11	12066	TOMAS DEL CARMEN PE¥A INFANT	SALDO: 1/4 \$900, SALDO: 2/4 \$3100, ABONO: 3/4 \$300	4,300.00	3,100.00	1,200.00	0.00	0.00
09/DIC/11	12067	JUAN DIEGO ESTRELLA ROMERO	SALDO: 12/18 \$1440, ABONO: 13/18 \$1410	2,850.00	1,493.34	1,356.66	0.00	0.00
09/DIC/11	12068	ALTAGRACIA JAVIER PAULINO	ABONO: 1/24 \$6670	6,670.00	4,166.59	2,503.41	0.00	0.00
09/DIC/11	12069	ELIZABETH ORTIZ FRANCISCO	SALDO: 14/24 \$180, ABONO: 15/24 \$520	700.00	416.67	283.33	0.00	0.00
13/SEP/11	12070	JOSE AGUSTIN ORTIZ CASTELLAN(SALDO: 7/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
13/SEP/11	12071	FRANCISCO PERALTA BAUTISTA	SALDO: 5/10 \$2900, ABONO: 6/10 \$800	3,700.00	2,350.00	1,350.00	0.00	0.00
14/SEP/11	12073	JULIAN SANTIAGO SANTIAGO JAVIE	SALDO: 11/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
15/SEP/11	12074	MIGUEL ANGEL TEJADA CRUZ	SALDO: 1/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
15/SEP/11	12075	ARELIS DEL CARMEN CASTILLO HII	SALDO: 5/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
15/SEP/11	12076	BERNARDO HILRIO ORTIZ	SALDO: 8/24 \$650	650.00	416.67	233.33	0.00	0.00
15/SEP/11	12077	ROSA ALBA INFANTE REYES	ABONO: 5/18 \$500	500.00	500.00	0.00	0.00	0.00
15/SEP/11	12078	ANNERYS PAOLA PERALTA CASTILI	SALDO: 1/12 \$1285	1,285.00	1,035.88	249.12	0.00	0.00
15/SEP/11	12079	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 3/35 \$831	831.43	571.43	260.00	0.00	0.00
15/SEP/11	12080	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 3/5 \$1290	1,290.00	1,000.00	290.00	0.00	0.00
16/SEP/11	12081	LUIS(VALE) JAVIER HIDALGO	ABONO: 3/12 \$1500	1,500.00	1,014.17	485.83	0.00	0.00
16/SEP/11	12082	SANTA ADALGISA TEJADA	SALDO: 1/12 \$3535	3,535.00	2,208.37	1,326.63	0.00	0.00
16/SEP/11	12084	DERLIN MERCEDES GONZALEZ GO	ABONO: 13/24 \$1600	1,600.00	75.00	1,525.00	0.00	0.00
16/SEP/11	12085	ALTAGRACIA JAVIER PAULINO	SALDO: 1/24 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
17/SEP/11	12087	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 13/13 \$420	420.00	300.00	120.00	0.00	0.00
17/SEP/11	12088	RENE ROSARIO MATIAS	SALDO: 9/12 \$2735, ABONO: 10/12 \$965	3,700.00	2,631.67	1,068.33	0.00	0.00
17/SEP/11	12089	RAMON ANTONIO MARIA MARIA	SALDO: 1/8 \$2400, SALDO: 2/8 \$5400, SALDO: 3/8 \$5400	13,200.00	8,250.00	4,950.00	0.00	0.00
19/SEP/11	12090	ALEXANDRA ORTEGA ROSARIO	SALDO: 1/7 \$1195	1,195.00	857.16	337.84	0.00	0.00
19/SEP/11	12091	RAFAELA LEONOR GONZALEZ ROD	SALDO: 3/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
19/SEP/11	12092	VINICIO ANTONIO MONTILLA	SALDO: 6/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
19/SEP/11	12093	COSME DAMIAN TAVERAS BETANC	SALDO: 2/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
20/SEP/11	12094	BRUNILDA CEPEDA VASQUEZ	SALDO: 5/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
20/SEP/11	12095	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 11/36 \$250, ABONO: 12/36 \$350	600.00	350.00	250.00	0.00	0.00
20/SEP/11	12096	RAMONA AMPARO MARIA	SALDO: 8/24 \$335, SALDO: 9/24 \$2335	2,670.00	1,041.67	1,628.33	0.00	0.00
20/SEP/11	12097	ANA ROSIO DAMIAN AMPARO	SALDO: 1/12 \$735, ABONO: 2/12 \$1500	2,235.00	1,500.00	735.00	0.00	0.00
21/SEP/11	12098	MARTIN LEONEL GARCIA DIFO	SALDO: 2/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
21/SEP/11	12099	PEDRO MANUEL JIMENEZ INFANTE	SALDO: 3/10 \$1150	1,150.00	700.00	450.00	0.00	0.00
21/SEP/11	12100	WENDY JOHANNY MARIA DE LA CR	SALDO: 1/18 \$2160	2,160.00	1,111.13	1,048.87	0.00	0.00
21/SEP/11	12101	ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.33	786.67	0.00	0.00
22/SEP/11	12102	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
22/SEP/11	12103	ANA MARIA HERNANDEZ	SALDO: 2/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
22/SEP/11	12104	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 4/35 \$831	831.43	571.43	260.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/SEP/11	12105	LUIS MOREL FERREIRAS	SALDO: 5/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
22/SEP/11	12106	NULO	SALDO: 1/3 \$7935	7,935.00	6,666.66	1,268.34	0.00	0.00
23/SEP/11	12107	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 9/15 \$2885	2,885.00	1,556.67	1,328.33	0.00	0.00
26/SEP/11	12109	NULO	SALDO: 1/12 \$2100	2,100.00	1,280.62	819.38	0.00	0.00
26/SEP/11	12110	ANTONIO DE LA CRUZ	SALDO: 5/12 \$735, ABONO: 6/12 \$465	1,200.00	465.00	735.00	0.00	0.00
26/SEP/11	12113	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 11/15 \$2900, ABONO: 12/15 \$500	3,400.00	2,050.00	1,350.00	0.00	0.00
26/SEP/11	12114	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 4/5 \$1290, SALDO: 5/5 \$1290	2,000.00	2,000.00	0.00	0.00	0.00
27/SEP/11	12115	DOMINGO ANTONIO MINAYA GARCI	SALDO: 4/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
27/SEP/11	12116	JUANA PEREZ HENRRIQUEZ	SALDO: 2/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
27/SEP/11	12117	JUAN ALBERTO GARCIA TINEO	SALDO: 1/3 \$19835	19,835.00	16,666.66	3,168.34	0.00	0.00
27/SEP/11	12118	JUAN ALBERTO GARCIA TINEO	SALDO: 2/3 \$19835, SALDO: 3/3 \$19835	33,335.00	33,333.34	1.66	0.00	0.00
27/SEP/11	12119	SANDRA YUDELKA RECIO RIJO	SALDO: 3/8 \$2500	2,500.00	1,400.00	1,100.00	0.00	0.00
27/SEP/11	12120	FELIX SANCHEZ QUEZADA	SALDO: 16/18 \$755, ABONO: 17/18 \$745	1,500.00	745.00	755.00	0.00	0.00
27/SEP/11	12121	ELIANA MERCEDES MARIA CASTILL	SALDO: 6/14 \$2475	2,475.00	1,428.57	1,046.43	0.00	0.00
28/SEP/11	12122	GLORIA YELITZA ALFONSO CASTILI	SALDO: 1/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
28/SEP/11	12123	HECTOR WILLIAN MARIA TEJADA	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
28/SEP/11	12124	JUAN FRANCISCO LOPEZ PADILLA	ABONO: 3/12 \$2000	2,000.00	1,006.67	993.33	0.00	0.00
28/SEP/11	12125	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
28/SEP/11	12126	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$11335	11,335.00	7,083.37	4,251.63	0.00	0.00
29/SEP/11	12127	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 11/11 \$1050, SALDO: 4/11 \$3750	4,800.00	3,310.00	1,490.00	0.00	0.00
29/SEP/11	12128	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 5/35 \$831	831.43	571.43	260.00	0.00	0.00
29/SEP/11	12129	MARIA YNMACULADA CRUZ GONZA	SALDO: 3/10 \$180, ABONO: 4/10 \$2820	3,000.00	2,000.00	1,000.00	0.00	0.00
30/SEP/11	12130	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 2/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
30/SEP/11	12131	ANNERYS PAOLA PERALTA CASTILI	SALDO: 2/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
30/SEP/11	12132	LUIS OSCAR INOA	SALDO: 1/10 \$1850, SALDO: 2/10 \$1850, SALDO:	13,000.00	12,000.00	1,000.00	0.00	0.00
30/SEP/11	12133	ALEXANDRA (NELY) BURGOS DE RA	3/10 \$1850, SAL ABONO: 14/18 \$2400	2,400.00	1,666.67	733.33	0.00	0.00
30/SEP/11	12134	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 10/24 \$1870	1,870.00	833.33	1,036.67	0.00	0.00
30/SEP/11	12135	FELIX JESUS DE LA CRUZ	SALDO: 2/19 \$295, SALDO: 3/19 \$2695	2,990.00	1,377.78	1,612.22	0.00	0.00
30/SEP/11	12136	GUMERSINDO JOSE CONTRERAS 1	SALDO: 14/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
10/ENE/11	12137	CIPRIAN GABIN	SALDO: 3/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
10/MAR/11	12138	DANILO (YIYO) OZORIO BONILLA	SALDO: 1/8 \$3325	3,325.00	2,375.00	950.00	0.00	0.00
10/MAR/11	12139	RHADAMES SANTOS VILLA	SALDO: 7/24 \$770, SALDO: 8/24 \$770	1,540.00	1,000.00	540.00	0.00	0.00
10/MAR/11	12140	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 2/13 \$2735	2,735.00	1,633.33	1,101.67	0.00	0.00
10/MAR/11	12141	DIORYN NOEL VENTURA MINAYA	SALDO: 7/24 \$255, ABONO: 8/24 \$645	900.00	625.00	275.00	0.00	0.00
10/MAR/11	12142	COSME DAMIAN TAVERAS BETANC	SALDO: 3/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
10/MAR/11	12143	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 12/36 \$500	500.00	469.44	30.56	0.00	0.00
10/MAR/11	12144	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
10/ABR/11	12145	JOSE AGUSTIN ORTIZ CASTELLAN(SALDO: 8/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
10/ABR/11	12146	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 3/4 \$15000	15,000.00	15,000.00	0.00	0.00	0.00
10/ABR/11	12147	MARTIN ALFONSO TEJADA TEJADA	SALDO: 10/19 \$3235	3,235.00	1,655.56	1,579.44	0.00	0.00
10/ABR/11	12148	CRISALIDA DEL CARMEN GIL SANTI		1,370.00	833.33	536.67	0.00	0.00
10/ABR/11	12149	JOSE AGUSTIN ORTIZ CASTELLAN(SALDO: 9/12 \$1370, SALDO: 10/12 \$1370, SALDO: 11/12 \$1370, S	3,875.00	3,333.32	541.68	0.00	0.00
10/ABR/11	12150	ESTEBAN INOA LOPEZ	ABONO: 2/14 \$1800	1,800.00	1,428.57	371.43	0.00	0.00
10/MAY/11	12151	HERMES NICOLAS ALMANZAR ALE.	SALDO: 2/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
10/MAY/11	12152	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 14/28 \$2880	2,880.00	555.71	2,324.29	0.00	0.00
10/MAY/11	12153	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 15/28 \$4110, SALDO: 16/28 \$4110, SALDO: 17/28 \$4110,	24,999.94	24,999.94	0.00	0.00	0.00
10/JUN/11	12154	MIGUELA MARIA GONZALES DE MA	•	4,000.00	2,500.00	1,500.00	0.00	0.00
10/JUN/11	12155	RAMON ANTONIO MARIA MARIA	ABONO: 4/8 \$2850	2,850.00	2,850.00	0.00	0.00	0.00
10/JUN/11	12156	JUAN DIEGO ESTRELLA ROMERO	SALDO: 13/18 \$370, SALDO: 14/18 \$1780, SALDO: 15/18 \$1780, S	9,270.00	4,583.35	4,686.65	0.00	0.00
10/JUL/11	12157	ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.33	786.67	0.00	0.00
10/AGO/11	12158	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 6/35 \$831	831.43	571.43	260.00	0.00	0.00
10/AGO/11	12159	CRISTOBAL PE¥A BURGOS	SALDO: 4/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
10/AGO/11	12160	SANTA (NEGRA) JAVIER PEREZ	SALDO: 1/8 \$2160	2,160.00	1,500.00	660.00	0.00	0.00
10/OCT/11	12161	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 12/36 \$500	500.00	0.00	500.00	0.00	0.00
10/NOV/11	12162	ANTONIO DE LA CRUZ	ABONO: 6/12 \$2000	2,000.00	1,201.67	798.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	МОПТО	CAPITAL	INTERES	MORA	OTROS
10/NOV/11	12163	CARLOS SOSA OVALLES	SALDO: 12/12 \$1720	1,720.00	656.67	1,063.33	0.00	0.00
10/NOV/11	12164	MARIA PAULA ALBERTO	SALDO: 2/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
10/NOV/11	12165	AMADO (AMADITO) FABIAN TEJADA	SALDO: 1/8 \$5250, SALDO: 2/8 \$5250, SALDO: 3/8	33,000.00	30,000.00	3,000.00	0.00	0.00
10/DIC/11	12166	GEIDY MARIA RIVAS CRUZ	\$5250, SALDO: ABONO: 1/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
10/DIC/11	12167	ALTAGRACIA JAVIER PAULINO	SALDO: 2/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
13/OCT/11	12168	ARELIS DEL CARMEN CASTILLO HII	SALDO: 6/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
13/OCT/11	12169	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 2/12 \$260, SALDO: 3/12 \$1780, ABONO:	3,500.00	2,166.66	1,333.34	0.00	0.00
13/OCT/11	12170	KELVIN DE JESUS GIL ROSARIO	4/12 \$1460 SALDO: 2/10 \$1050	1,050.00	700.00	350.00	0.00	0.00
13/OCT/11	12171	BERNARDO HILRIO ORTIZ	SALDO: 9/24 \$650, SALDO: 10/24 \$650, SALDO:	1,950.00	1,250.01	699.99	0.00	0.00
42/OCT/44			11/24 \$650					
13/OCT/11	12172	BERNARDO HILRIO ORTIZ	SALDO: 12/24 \$650, SALDO: 13/24 \$650, SALDO: 14/24 \$650, SAL	5,517.00	5,416.71	100.29	0.00	0.00
13/OCT/11	12173	ROSA ALBA INFANTE REYES	SALDO: 5/18 \$330, SALDO: 6/18 \$830, SALDO: 7/18 \$830	1,990.00	1,166.68	823.32	0.00	0.00
13/OCT/11	12174	ROSA ALBA INFANTE REYES	SALDO: 8/18 \$830, SALDO: 9/18 \$830, SALDO:	6,408.00	6,111.16	296.84	0.00	0.00
15/OCT/11	12175	ANNERYS PAOLA PERALTA CASTILI	10/18 \$830, SALDO SALDO: 3/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
15/OCT/11	12176	JULIAN SANTIAGO SANTIAGO JAVIE	·	2,735.00	1,666.67	1,068.33	0.00	0.00
15/OCT/11	12177	AMAURIS AMABLE POLANCO OZOF		1,450.00	1,000.00	450.00	0.00	0.00
15/OCT/11	12178	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 7/35 \$831	831.43	571.43	260.00	0.00	0.00
15/OCT/11	12179	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 10/15 \$2995, ABONO: 11/15 \$1005	4,000.00	2,671.67	1,328.33	0.00	0.00
15/OCT/11	12180	FRANKLIN TAVERAS HIDALGO	ABONO: 3/12 \$800	800.00	800.00	0.00	0.00	0.00
17/OCT/11	12183	VICTORIA (FIFA) JAVIER PARRA	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
17/OCT/11	12184	LUIS(VALE) JAVIER HIDALGO	SALDO: 3/12 \$70, SALDO: 4/12 \$1570	1,640.00	1,014.17	625.83	0.00	0.00
18/OCT/11	12185	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 11/12 \$3700, ABONO: 12/12 \$1300	5,000.00	3,800.00	1,200.00	0.00	0.00
18/OCT/11	12186	SANTA ADALGISA TEJADA	SALDO: 2/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
18/OCT/11	12187	NULO	SALDO: 2/12 \$2100	2,100.00	1,280.58	819.42	0.00	0.00
18/OCT/11	12188	AUSTRALIA ALVAREZ ROSARIO	ABONO: 3/10 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
18/OCT/11	12189	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 1/15 \$3040	3,040.00	1,771.41	1,268.59	0.00	0.00
18/OCT/11	12190	COSME DAMIAN TAVERAS BETANC		1,680.00	1,250.00	430.00	0.00	0.00
18/OCT/11	12191	RAFAELA LEONOR GONZALEZ ROD		2,735.00	1,666.67	1,068.33	0.00	0.00
18/OCT/11	12192	VINICIO ANTONIO MONTILLA	SALDO: 7/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
19/OCT/11	12193	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/3 \$10710, SALDO: 2/3 \$10710, SALDO: 3/3 \$10710	32,130.00	27,000.00	5,130.00	0.00	0.00
19/OCT/11	12194	FABIO GARCIA MERCADO	ABONO: 10/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
19/OCT/11	12195	NICANOR EDUARDO AGUASVIVAS I	SALDO: 4/15 \$680, ABONO: 5/15 \$5120	5,800.00	3,800.00	2,000.00	0.00	0.00
21/OCT/11	12196	FRANKLIN TAVERAS HIDALGO	ABONO: 3/12 \$600	600.00	600.00	0.00	0.00	0.00
21/OCT/11	12197	LUIS MOREL FERREIRAS	SALDO: 6/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
21/OCT/11	12198	ELIANA MERCEDES MARIA CASTILL	·	2,475.00	1,428.57	1,046.43	0.00	0.00
21/OCT/11	12199	CRISTIAN LEONEL SOSA OVALLES ELIZABETH ORTIZ FRANCISCO	SALDO: 3/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
21/OCT/11	12200		SALDO: 15/24 \$170, SALDO: 16/24 \$690, ABONO: 17/24 \$520	1,380.00	833.34	546.66	0.00	0.00
22/OCT/11	12201	JUAN ALBERTO GARCIA TINEO	SALDO: 1/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
22/OCT/11	12202	JUAN ALBERTO GARCIA TINEO	ABONO: 2/6 \$300	300.00	300.00	0.00	0.00	0.00
22/OCT/11	12203	ANA LEIDY HENRIQUEZ ALMANZAR		1,620.00	833.33	786.67	0.00	0.00
22/OCT/11	12204	MIGUEL QUEZADA GARCIA	SALDO: 1/8 \$2975	2,975.00	2,125.00	850.00	0.00	0.00
24/OCT/11 24/OCT/11	12205 12206	NULO NULO	SALDO: 2/3 \$7935 SALDO: 3/3 \$7935	7,935.00 7,065.00	6,666.67 6,666.67	1,268.33 398.33	0.00	0.00
24/OCT/11	12207	BRUNILDA CEPEDA VASQUEZ	SALDO: 6/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
24/OCT/11	12208	JOSE JULIAN CAMPOS GUZMAN	SALDO: 2/12 \$600, SALDO: 3/12 \$4615	5,215.00	2,883.33	2,331.67	0.00	0.00
24/OCT/11	12209	YUBERKIS ALT. VARGAS FRANCISC		500.00	0.00	500.00	0.00	0.00
25/OCT/11	12210	EMILIANO RODRIGUEZ HERNANDE		2,980.00	2,000.00	980.00	0.00	0.00
25/OCT/11	12211	ANTONIO DE LA CRUZ	SALDO: 6/12 \$270	270.00	0.00	270.00	0.00	0.00
25/OCT/11		ANTONIO DE LA CRUZ	SALDO: 7/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
25/OCT/11	12213	ANTONIO DE LA CRUZ	SALDO: 8/12 \$2735, SALDO: 9/12 \$2735, SALDO:	9,335.00	8,333.35	1,001.65	0.00	0.00
25/OCT/11	12214	ALEXANDRA ORTEGA ROSARIO	10/12 \$2735, SA SALDO: 2/7 \$1195	1,195.00	857.14	337.86	0.00	0.00
25/OCT/11	12215	SANDRA YUDELKA RECIO RIJO	ABONO: 5/8 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
25/OCT/11		ANTONIO DE LA CRUZ	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
25/OCT/11	12217	STARLYN FRANCISCO MATA TORIBI		4,350.00	2,500.00	1,850.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
26/OCT/11	12218	FRANKLIN TAVERAS HIDALGO	ABONO: 3/12 \$300	300.00	266.67	33.33	0.00	0.00
26/OCT/11	12219	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 3/12 \$10, ABONO: 4/12 \$1890	1,900.00	1,666.67	233.33	0.00	0.00
26/OCT/11	12220	DOMINGO ANTONIO MINAYA GARCI	SALDO: 5/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
26/OCT/11	12221	CIPRIAN GABIN	SALDO: 4/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
27/OCT/11	12222	ANA MARIA HERNANDEZ	SALDO: 3/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
27/OCT/11	12223	FELIX SANCHEZ QUEZADA	ABONO: 17/18 \$1000	1,000.00	366.11	633.89	0.00	0.00
27/OCT/11	12224	MARIA YNMACULADA CRUZ GONZA	SALDO: 4/10 \$360, SALDO: 5/10 \$3180	3,540.00	2,000.00	1,540.00	0.00	0.00
27/OCT/11	12225	MARIA ESTHER CAMILO GONZALEZ	SALDO: 1/12 \$170, ABONO: 2/12 \$1730	1,900.00	1,666.67	233.33	0.00	0.00
27/OCT/11	12226	RENE ROSARIO MATIAS	SALDO: 10/12 \$1770, ABONO: 11/12 \$1000	2,770.00	1,701.67	1,068.33	0.00	0.00
28/OCT/11	12227	HECTOR WILLIAN MARIA TEJADA	SALDO: 3/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
28/OCT/11	12228	MIGUEL MARIA	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
28/OCT/11	12229	MARTIN LEONEL GARCIA DIFO	SALDO: 3/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
28/OCT/11	12230	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 11/24 \$1870	1,870.00	833.33	1,036.67	0.00	0.00
29/OCT/11	12231	RHADAMES SANTOS VILLA	SALDO: 9/24 \$770, ABONO: 10/24 \$630	1,400.00	1,000.00	400.00	0.00	0.00
29/OCT/11	12232	ANNERYS PAOLA PERALTA CASTILI	SALDO: 4/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
29/OCT/11	12233	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
29/OCT/11	12234	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
29/OCT/11	12235	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
31/OCT/11	12236	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 8/35 \$831	831.43	571.43	260.00	0.00	0.00
31/OCT/11	12237	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 3/13 \$2735	2,735.00	1,633.33	1,101.67	0.00	0.00
31/OCT/11	12238	GREGORIO PARRA POLANCO	SALDO: 1/6 \$6700, ABONO: 2/6 \$700	7,400.00	5,700.00	1,700.00	0.00	0.00
31/OCT/11	12239	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/19 \$2960, ABONO: 8/19 \$2040	5,000.00	2,814.44	2,185.56	0.00	0.00
11/ENE/11	12240	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 1/13 \$3420	3,420.00	2,058.37	1,361.63	0.00	0.00
11/ENE/11	12241	PEDRO MANUEL JIMENEZ INFANTE	•	1,150.00	700.00	450.00	0.00	0.00
11/ENE/11	12242		SALDO: 5/11 \$3750, SALDO: 6/11 \$3750, SALDO: 7/11 \$3750, SAL	14,460.00	14,460.00	0.00	0.00	0.00
11/ENE/11	12243	JHORBIEL JOSUE ROSADO ROSAR		2,995.00	1,666.67	1,328.33	0.00	0.00
11/ENE/11	12244	COSME DAMIAN TAVERAS BETANC	•	1,680.00	1,250.00	430.00	0.00	0.00
11/FEB/11	12245	RAMON GREGORIO RAMOS POLAN		1,000.00	1,000.00	0.00	0.00	0.00
11/FEB/11	12246	LUIS MOREL FERREIRAS	SALDO: 7/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
11/FEB/11	12247	RAMONA AMPARO MARIA	SALDO: 10/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00
11/FEB/11	12248	ANA ROSIO DAMIAN AMPARO	SALDO: 2/12 \$1235	1,235.00	166.67	1,068.33	0.00	0.00
11/FEB/11	12249	AUSTRALIA ALVAREZ ROSARIO	SALDO: 3/10 \$140, ABONO: 4/10 \$1210	1,350.00	1,000.00	350.00	0.00	0.00
11/FEB/11 11/MAR/11	12250	MARTIN ALFONSO TEJADA TEJADA		2,000.00	1,655.56	344.44	0.00	0.00
11/MAR/11	12251 12252	GUMERSINDO JOSE CONTRERAS 1 JUAN ALBERTO GARCIA TINEO	SALDO: 15/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
11/MAR/11	12252	JUAN ALBERTO GARCIA TINEO	SALDO: 2/6 \$6400	6,400.00 21,700.00	4,700.00 20,000.00	1,700.00 1,700.00	0.00	0.00
11/ABR/11	12255	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 3/6 \$6700, SALDO: 4/6 \$6700, SALDO: 5/6 \$6700, SALDO: SALDO: 23/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
11/ABR/11	12256	MARIA PAULA ALBERTO	SALDO: 3/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
11/MAY/11	12257	JUANA PEREZ HENRRIQUEZ	SALDO: 3/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
11/MAY/11	12258	DANNY MARMOLEJOS	ABONO: 5/6 \$800	800.00	800.00	0.00	0.00	0.00
11/MAY/11	12259	GLORIA YELITZA ALFONSO CASTILI	SALDO: 2/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
11/JUL/11	12260	MILAGROS (LAGO) ESCOLASTICO	SALDO: 9/35 \$831	831.43	571.43	260.00	0.00	0.00
11/JUL/11	12261	LEIDA MARIA PERALTA RAMIREZ	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
11/JUL/11	12262	DANILO (YIYO) OZORIO BONILLA	SALDO: 2/8 \$3325	3,325.00	2,375.00	950.00	0.00	0.00
11/JUL/11	12263	ELIZABETH ORTIZ FRANCISCO	SALDO: 17/24 \$170, SALDO: 18/24 \$690	860.00	416.67	443.33	0.00	0.00
11/JUL/11	12264	ELIZABETH ORTIZ FRANCISCO	SALDO: 19/24 \$690, SALDO: 20/24 \$690, SALDO:	3,320.00	2,500.02	819.98	0.00	0.00
	10005		21/24 \$690, SAL					
11/JUL/11	12265	DIORYN NOEL VENTURA MINAYA	SALDO: 8/24 \$340	340.00	0.00	340.00	0.00	0.00
11/JUL/11	12266	DIORYN NOEL VENTURA MINAYA	SALDO: 9/24 \$985, SALDO: 10/24 \$985, SALDO: 11/24 \$985, SALD	9,850.00	6,250.00	3,600.00	0.00	0.00
11/JUL/11	12267	DIORYN NOEL VENTURA MINAYA	SALDO: 19/24 \$985, SALDO: 20/24 \$985, SALDO: 21/24 \$985, SAL	4,470.00	3,750.00	720.00	0.00	0.00
11/AGO/11	12268	HERMES NICOLAS ALMANZAR ALE.		3,000.00	1,500.00	1,500.00	0.00	0.00
11/AGO/11	12269	ORLANDO POLANCO BAEZ	SALDO: 12/24 \$1700, ABONO: 13/24 \$200	1,900.00	741.67	1,158.33	0.00	0.00
11/AGO/11	12270	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/15 \$3680	3,680.00	2,033.33	1,646.67	0.00	0.00
11/DIC/11	12271	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/10 \$3750, SALDO: 2/10 \$3750	7,500.00	5,000.00	2,500.00	0.00	0.00
15/NOV/11	12272	RAMONA AMPARO MARIA	SALDO: 11/24 \$2335	2,335.00	1,041.67	1,293.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
15/NOV/11	12273	ANA ROSIO DAMIAN AMPARO	SALDO: 3/12 \$2735, SALDO: 4/12 \$2735, ABONO: 5/12 \$1795	7,265.00	5,000.01	2,264.99	0.00	0.00
15/NOV/11	12274	COSME DAMIAN TAVERAS BETANC	SALDO: 6/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
15/NOV/11	12275	ANTONIO POLANCO MENDOZA	SALDO: 3/6 \$1790, ABONO: 4/6 \$1510	3,300.00	2,666.66	633.34	0.00	0.00
15/NOV/11	12276	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 1/3 \$3835	3,835.00	3,333.34	501.66	0.00	0.00
15/NOV/11	12277	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 2/3 \$3835, SALDO: 3/3 \$3835	6,667.00	6,666.66	0.34	0.00	0.00
15/NOV/11	12278	AMAURIS AMABLE POLANCO OZOF	SALDO: 4/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
15/NOV/11	12279	ANNERYS PAOLA PERALTA CASTILI	SALDO: 5/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
15/NOV/11	12280	MARIA YNMACULADA CRUZ GONZA	ABONO: 6/10 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
15/NOV/11	12281	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 10/35 \$831	831.43	571.43	260.00	0.00	0.00
15/NOV/11	12282	NICANOR EDUARDO AGUASVIVAS I	SALDO: 5/15 \$1060, ABONO: 6/15 \$3640	4,700.00	3,640.00	1,060.00	0.00	0.00
16/NOV/11	12283	LUIS(VALE) JAVIER HIDALGO	SALDO: 5/12 \$1570	1,570.00	1,014.17	555.83	0.00	0.00
16/NOV/11	12285	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 12/36 \$300, ABONO: 13/36 \$300	600.00	300.00	300.00	0.00	0.00
17/NOV/11	12286	RAFAELA LEONOR GONZALEZ ROD	SALDO: 5/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
17/NOV/11	12287	RAFAELA LEONOR GONZALEZ ROD	SALDO: 6/12 \$2735, SALDO: 7/12 \$2735, SALDO: 8/12 \$2735, SAL	11,669.00	11,666.69	2.31	0.00	0.00
17/NOV/11	12288	VINICIO ANTONIO MONTILLA	SALDO: 8/18 \$4315	4,315.00	2,222.22	2,092.78	0.00	0.00
17/NOV/11 17/NOV/11	12289 12290	VINICIO ANTONIO MONTILLA SANTA ADALGISA TEJADA	SALDO: 9/18 \$4315, SALDO: 10/18 \$4315, SALDO: 11/18 \$4315, S SALDO: 3/12 \$3535	22,223.00 3,535.00	22,222.20 2,208.33	0.80 1,326.67	0.00	0.00
17/NOV/11	12291	JESUS MARIANO ROSARIO HENRIC	ABONO: 2/10 \$2800	2,800.00	2,000.00	800.00	0.00	0.00
17/NOV/11		ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$12250, SALDO: 2/5 \$12250, SALDO:	50,000.00	41,000.00	9,000.00	0.00	0.00
17/NOV/11	12293	FRANKLIN TAVERAS HIDALGO	3/5 \$12250, SAL ABONO: 3/12 \$200	200.00	0.00	200.00	0.00	0.00
18/NOV/11	12296	KELVIN DE JESUS GIL ROSARIO	ABONO: 3/10 \$600	600.00	600.00	0.00	0.00	0.00
19/NOV/11	12297	BRUNILDA CEPEDA VASQUEZ	SALDO: 7/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
21/NOV/11	12298	RHADAMES SANTOS VILLA	SALDO: 10/24 \$140, SALDO: 11/24 \$770	910.00	500.00	410.00	0.00	0.00
21/NOV/11	12299	ALEXANDRA ORTEGA ROSARIO	SALDO: 3/7 \$1195	1,195.00	857.14	337.86	0.00	0.00
21/NOV/11	12300	ANA MARIA HERNANDEZ	SALDO: 4/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
21/NOV/11	12301	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 3/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
21/NOV/11	12302	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 1/28 \$4675	4,675.00	2,067.22	2,607.78	0.00	0.00
21/NOV/11	12303	DELVIS CORONA RAMIREZ	SALDO: 4/13 \$2735, ABONO: 5/13 \$1265	4,000.00	2,898.33	1,101.67	0.00	0.00
21/NOV/11	12304	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 11/35 \$831	831.43	571.43	260.00	0.00	0.00
21/NOV/11	12305	RAMON ANTONIO DE LA CRUZ VILL	SALDO: 1/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
21/NOV/11	12306	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 24/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
21/NOV/11	12307	DANIEL REYNOSO SOSA	SALDO: 3/10 \$300	300.00	0.00	300.00	0.00	0.00
22/NOV/11	12308	CRISALIDA DEL CARMEN GIL SANTI	SALDO: 9/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
23/NOV/11	12309	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$12250, SALDO: 2/5 \$12250, SALDO: 3/5 \$12250, SAL	52,370.00	50,000.00	2,370.00	0.00	0.00
24/NOV/11	12310	WENDY JOHANNY MARIA DE LA CR	ABONO: 2/18 \$800	800.00	800.00	0.00	0.00	0.00
24/NOV/11	12311	CANDIDO A.(QUIQUE) REYES PERA	SALDO: 1/5 \$2580, SALDO: 2/5 \$2580, SALDO: 3/5 \$2580	7,740.00	6,000.00	1,740.00	0.00	0.00
24/NOV/11	12312		SALDO: 6/10 \$2100, SALDO: 7/10 \$2100, SALDO: 8/10 \$2100, SAL	8,100.00	7,500.00	600.00	0.00	0.00
25/NOV/11	12313	DANIEL REYNOSO SOSA	ABONO: 4/10 \$400	400.00	400.00	0.00	0.00	0.00
26/NOV/11	12314		ABONO: 3/12 \$2000	2,000.00	1,280.58	719.42	0.00	0.00
26/NOV/11	12315	JUANA PEREZ HENRRIQUEZ	SALDO: 4/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
26/NOV/11	12316	LUIS MOREL FERREIRAS	SALDO: 8/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
26/NOV/11		SANTA (NEGRA) JAVIER PEREZ	SALDO: 2/8 \$2160	2,160.00	1,500.00	660.00	0.00	0.00
26/NOV/11	12318	SANDRA YUDELKA RECIO RIJO	ABONO: 4/8 \$2300	2,300.00	2,300.00	0.00	0.00	0.00
28/NOV/11	12319	HECTOR WILLIAN MARIA TEJADA	SALDO: 4/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
28/NOV/11	12320	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
28/NOV/11	12321	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
28/NOV/11	12322	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
28/NOV/11	12323	KELVIN DE JESUS GIL ROSARIO	SALDO: 3/10 \$450, ABONO: 4/10 \$350	800.00	450.00	350.00	0.00	0.00
28/NOV/11	12324		SALDO: 4/12 \$320, ABONO: 5/12 \$1680	2,000.00	1,083.33	916.67	0.00	0.00
28/NOV/11	12325	MILAGROS (LAGO) ESCOLASTICO \		831.43	571.43	260.00	0.00	0.00
28/NOV/11	12326	STARLYN FRANCISCO MATA TORIBI		4,350.00	2,500.00	1,850.00	0.00	0.00
28/NOV/11	12327	ALTAGRACIA JAVIER PAULINO	SALDO: 3/24 \$7670, SALDO: 4/24 \$7670	15,340.00	8,333.34	7,006.66	0.00	0.00
28/NOV/11	12328		SALDO: 2/10 \$2980, ABONO: 3/10 \$20	3,000.00	2,020.00	980.00	0.00	0.00
28/NOV/11	12329	GUMERSINDO JOSE CONTRERAS 1	3MLDO. 10/30 \$3213	3,215.00	1,460.43	1,754.57	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/NOV/11	12330	FELIX SANCHEZ QUEZADA	SALDO: 17/18 \$310, ABONO: 18/18 \$690	1,000.00	690.00	310.00	0.00	0.00
29/NOV/11	12331	FRANCISCO PERALTA BAUTISTA	SALDO: 6/10 \$3050, ABONO: 7/10 \$1650	4,700.00	3,350.00	1,350.00	0.00	0.00
29/NOV/11	12332	CIPRIAN GABIN	SALDO: 5/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
30/NOV/11	12333	ANNERYS PAOLA PERALTA CASTILI	SALDO: 6/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
30/NOV/11	12334	CIPRIAN GABIN	SALDO: 6/12 \$1335, SALDO: 7/12 \$1335, SALDO:	5,835.00	5,833.31	1.69	0.00	0.00
30/NOV/11	12335	RAMONA AMPARO MARIA	8/12 \$1335, SAL SALDO: 12/24 \$2335, SALDO: 13/24 \$2335	4,670.00	2,083.34	2,586.66	0.00	0.00
30/NOV/11	12336	RAMONA AMPARO MARIA	SALDO: 14/24 \$2335, SALDO: 15/24 \$2335, SALDO:	13,730.00	11,458.37	2,271.63	0.00	0.00
30/NOV/11	12337	ANA ROSIO DAMIAN AMPARO	16/24 \$2335, SALDO: 5/12 \$940, SALDO: 6/12 \$2735	3,675.00	1,666.67	2,008.33	0.00	0.00
30/NOV/11	12338	ANA ROSIO DAMIAN AMPARO	ABONO: 7/12 \$1375	1,375.00	1,375.00	0.00	0.00	0.00
30/NOV/11	12339	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 13/35 \$831	831.43	571.43	260.00	0.00	0.00
30/NOV/11	12340	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 14/18 \$830, ABONO: 15/18 \$2170	3,000.00	926.67	2,073.33	0.00	0.00
12/ENE/11	12341	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 4/13 \$2735	2,735.00	1,633.33	1,101.67	0.00	0.00
12/ENE/11	12342	COSME DAMIAN TAVERAS BETANC	SALDO: 7/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
12/ENE/11	12343	PEDRO MANUEL JIMENEZ INFANTE	SALDO: 5/10 \$1150	1,150.00	700.00	450.00	0.00	0.00
12/FEB/11	12344	GLORIA YELITZA ALFONSO CASTILI	SALDO: 3/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
12/FEB/11	12345	ANA ROSIO DAMIAN AMPARO	SALDO: 7/12 \$1360	1,360.00	291.67	1,068.33	0.00	0.00
12/FEB/11	12346	ANA ROSIO DAMIAN AMPARO	SALDO: 8/12 \$2735, SALDO: 9/12 \$2735, SALDO:	8,335.00	8,333.35	1.65	0.00	0.00
12/FEB/11	12347	ODILIS ROSALIA LOPEZ DIAZ	10/12 \$2735, SA SALDO: 2/13 \$3420	3,420.00	2,058.33	1,361.67	0.00	0.00
12/FEB/11	12348	LIDIA OCTAVIA DIAZ FERNANDEZ	ABONO: 1/18 \$3200	3,200.00	1,666.61	1,533.39	0.00	0.00
12/FEB/11	12349	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/19 \$2740, ABONO: 9/19 \$2260	5,000.00	2,814.44	2,185.56	0.00	0.00
12/FEB/11	12350	ANTONIO DE JESUS TEJADA MORA	SALDO: 1/15 \$4750	4,750.00	2,666.62	2,083.38	0.00	0.00
12/FEB/11	12351	GEIDY MARIA RIVAS CRUZ	SALDO: 1/10 \$540, ABONO: 2/10 \$360	900.00	360.00	540.00	0.00	0.00
12/FEB/11	12352	MARTIN ALFONSO TEJADA TEJADA	SALDO: 11/19 \$1235, ABONO: 12/19 \$765	2,000.00	765.00	1,235.00	0.00	0.00
12/MAR/11	12353	NULO	SALDO: 1/3 \$7935	7,935.00	6,666.66	1,268.34	0.00	0.00
12/MAR/11	12354	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$11335, SALDO: 8/12 \$11335, SALDO:	42,500.00	42,499.98	0.02	0.00	0.00
12/MAR/11	12355	GREGORIO PARRA POLANCO	9/12 \$11335, ABONO: 2/6 \$5560	5,560.00	4,300.00	1,260.00	0.00	0.00
12/MAY/11	12356	JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$8115	8,115.00	4,916.63	3,198.37	0.00	0.00
12/MAY/11	12357	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 2/4 \$22010, SALDO: 3/4 \$8210	30,220.00	23,410.00	6,810.00	0.00	0.00
12/MAY/11	12358	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 2/4 \$2790, SALDO: 4/4 \$24800	27,590.00	20,000.00	7,590.00	0.00	0.00
12/MAY/11	12359	CRISTOBAL PE¥A BURGOS	SALDO: 5/10 \$1540, ABONO: 6/10 \$1160	2,700.00	2,000.00	700.00	0.00	0.00
12/MAY/11	12360	MARTIN LEONEL GARCIA DIFO	ABONO: 4/8 \$1700	1,700.00	1,250.00	450.00	0.00	0.00
12/MAY/11	12361	VICTORIA (FIFA) JAVIER PARRA	SALDO: 2/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
12/MAY/11	12362	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 14/35 \$831	831.43	571.43	260.00	0.00	0.00
12/MAY/11	12363	MARIA YSABEL RODRIGUEZ SANTC	SALDO: 12/15 \$2850, SALDO: 13/15 \$3350, SALDO: 14/15 \$3350,	12,900.00	7,500.00	5,400.00	0.00	0.00
12/MAY/11	12364	YUBERKIS ALT. VARGAS FRANCISC		700.00	519.44	180.56	0.00	0.00
12/JUN/11	12365	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 25/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
12/JUN/11	12366	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
12/JUN/11	12367	NELSON FRANCISCO PERALTA RAN	ABONO: 1/5 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
12/JUN/11	12368	VICTOR MANUEL DE J. CABRAL GO	SALDO: 4/24 \$1700, ABONO: 5/24 \$4300	6,000.00	2,500.00	3,500.00	0.00	0.00
12/JUL/11	12369	FRANKLIN TAVERAS HIDALGO	ABONO: 3/12 \$150	150.00	0.00	150.00	0.00	0.00
12/AGO/11	12370	ESTEBAN INOA LOPEZ	SALDO: 2/14 \$680, ABONO: 3/14 \$1000	1,680.00	1,000.00	680.00	0.00	0.00
12/AGO/11	12371	CRISALIDA DEL CARMEN GIL SANTI	·	1,370.00	833.33	536.67	0.00	0.00
12/AGO/11	12372	MILAGROS (LAGO) ESCOLASTICO		831.43	571.43	260.00	0.00	0.00
12/AGO/11 12/AGO/11	12373 12374	MILAGROS (LAGO) ESCOLASTICO \ MARIA PAULA ALBERTO	SALDO: 16/35 \$831, SALDO: 17/35 \$831, SALDO: 18/35 \$831, SAL SALDO: 4/15 \$2330	12,728.57 2,330.00	11,428.60 1,333.33	1,299.97 996.67	0.00	0.00
12/SEP/11	12375	NELSON FRANCISCO PERALTA RAN		3,000.00	3,000.00	0.00	0.00	0.00
12/OCT/11	12376	LUZ DEL ALBA VALERIO DE CABRAI		4,675.00	2,067.14	2,607.86	0.00	0.00
12/OCT/11	12377	FRANKLIN TAVERAS HIDALGO	ABONO: 3/12 \$300	300.00	0.00	300.00	0.00	0.00
12/DIC/11	12378	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 4/12 \$780, ABONO: 5/12 \$920	1,700.00	920.00	780.00	0.00	0.00
13/DIC/11	12379	FELIX JESUS DE LA CRUZ	SALDO: 4/19 \$2695, SALDO: 5/19 \$2695	5,390.00	2,755.56	2,634.44	0.00	0.00
13/DIC/11	12380	NULO	SALDO: 3/12 \$100, SALDO: 4/12 \$2100	2,200.00	1,280.58	919.42	0.00	0.00
13/DIC/11	12381	REINALDO RAFAEL PARRA	ABONO: 3/29 \$400	400.00	400.00	0.00	0.00	0.00
14/DIC/11	12382	FEDERICO DE JESUS BATISTA	SALDO: 25/25 \$850	850.00	700.00	150.00	0.00	0.00
14/DIC/11	12383	TOMAS DEL CARMEN PE¥A INFANT	ABONO: 3/4 \$1500	1,500.00	1,500.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
14/DIC/11	12384	EUFEMIA ALTAGRACIA BATISTA POL	SALDO: 8/48 \$4725	4,725.00	1,166.67	3,558.33	0.00	0.00
14/DIC/11	12385	EUFEMIA ALTAGRACIA BATISTA POL	SALDO: 9/48 \$7725, SALDO: 10/48 \$7725, SALDO:	69,525.00	37,500.03	32,024.97	0.00	0.00
14/DIC/11	12386	EUFEMIA ALTAGRACIA BATISTA POL	11/48 \$7725, S SALDO: 18/48 \$7725, SALDO: 19/48 \$7725, SALDO:	61,800.00	33,333.36	28,466.64	0.00	0.00
14/DIC/11	12387	EUFEMIA ALTAGRACIA BATISTA POI	20/48 \$7725, SALDO: 26/48 \$7725, SALDO: 27/48 \$7725, SALDO:	95,834.00	95,833.41	0.59	0.00	0.00
14/DIC/11	12388	LUISA MERCEDES BATISTA POLANC	28/48 \$7725, SALDO: 4/24 \$2670	2,670.00	0.00	2,670.00	0.00	0.00
14/DIC/11	12389	LUISA MERCEDES BATISTA POLANO	SALDO: 5/24 \$7670, SALDO: 6/24 \$7670, SALDO:	61,360.00	33,333.36	28,026.64	0.00	0.00
14/DIC/11	12390	LUISA MERCEDES BATISTA POLANO	7/24 \$7670, SAL SALDO: 13/24 \$7670, SALDO: 14/24 \$7670, SALDO:	50,040.00	50,000.04	39.96	0.00	0.00
14/DIC/11	12391	LUISA MERCEDES BATISTA POLANO	15/24 \$7670, SALDO: 3/18 \$730	730.00	0.00	730.00	0.00	0.00
14/DIC/11	12392	LUISA MERCEDES BATISTA POLANO	SALDO: 4/18 \$5365, SALDO: 5/18 \$5365, SALDO:	42,920.00	22,222.24	20,697.76	0.00	0.00
14/DIC/11	12393	LUISA MERCEDES BATISTA POLANO	6/18 \$5365, SAL SALDO: 12/18 \$5365, SALDO: 13/18 \$5365, SALDO:	19,445.00	19,444.46	0.54	0.00	0.00
15/DIC/11	12394	ANNERYS PAOLA PERALTA CASTILI	14/18 \$5365, SALDO: 7/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
15/DIC/11	12395	HERMES NICOLAS ALMANZAR ALE.	SALDO: 4/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
15/DIC/11	12396	AMAURIS AMABLE POLANCO OZOF	SALDO: 5/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
15/DIC/11	12397	MILAGROS (LAGO) ESCOLASTICO	SALDO: 1/39 \$1305	1,305.00	897.28	407.72	0.00	0.00
16/DIC/11	12398	LUIS(VALE) JAVIER HIDALGO	SALDO: 6/12 \$1570	1,570.00	1,014.17	555.83	0.00	0.00
16/DIC/11	12399	GREGORIO PARRA POLANCO	SALDO: 2/6 \$440, ABONO: 3/6 \$3960	4,400.00	3,960.00	440.00	0.00	0.00
16/DIC/11	12400	FRANKLIN TAVERAS HIDALGO	ABONO: 3/12 \$280	280.00	0.00	280.00	0.00	0.00
16/DIC/11	12401	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 12/12 \$2400	2,400.00	1,200.00	1,200.00	0.00	0.00
16/DIC/11	12402	COSME DAMIAN TAVERAS BETANC	SALDO: 8/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
17/DIC/11	12403	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$24500, SALDO: 2/5 \$24500, SALDO:	104,500.00	100,000.00	4,500.00	0.00	0.00
17/DIC/11	12404	MIGUEL ANGEL TEJADA CRUZ	3/5 \$24500, SAL SALDO: 2/6 \$3350, SALDO: 3/6 \$3350	6,700.00	5,000.00	1,700.00	0.00	0.00
19/DIC/11	12405	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 12/24 \$1870	1,870.00	833.33	1,036.67	0.00	0.00
19/DIC/11	12406	LEIDA MARIA PERALTA RAMIREZ	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
19/DIC/11	12407	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 13/36 \$500	500.00	0.00	500.00	0.00	0.00
19/DIC/11	12408	EMILIANO RODRIGUEZ HERNANDE	SALDO: 3/10 \$2960	2,960.00	1,980.00	980.00	0.00	0.00
20/DIC/11	12411	WENDY JOHANNY MARIA DE LA CR	SALDO: 2/18 \$1360	1,360.00	311.11	1,048.89	0.00	0.00
20/DIC/11	12412	FRANKLIN TAVERAS HIDALGO	SALDO: 3/12 \$40, ABONO: 4/12 \$200	240.00	200.00	40.00	0.00	0.00
20/DIC/11	12413	SANDRA YUDELKA RECIO RIJO	SALDO: 4/8 \$1300, SALDO: 5/8 \$1800, SALDO: 6/8	13,900.00	8,400.00	5,500.00	0.00	0.00
20/DIC/11	12414	ANA LEIDY HENRIQUEZ ALMANZAR	\$3600, SALDO: SALDO: 26/36 \$1620	1,620.00	833.33	786.67	0.00	0.00
22/DIC/11	12417	ORLANDO POLANCO BAEZ	ABONO: 13/24 \$1700	1,700.00	841.67	858.33	0.00	0.00
22/DIC/11	12418	BRUNILDA CEPEDA VASQUEZ	SALDO: 8/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
23/DIC/11	12419	ANTONIO POLANCO MENDOZA	SALDO: 4/6 \$280, SALDO: 5/6 \$1790, SALDO: 6/6 \$1790	3,860.00	2,666.66	1,193.34	0.00	0.00
23/DIC/11	12420	SANTA ADALGISA TEJADA	SALDO: 4/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
23/DIC/11	12421	ALEXANDRA ORTEGA ROSARIO	SALDO: 4/7 \$1195	1,195.00	857.14	337.86	0.00	0.00
23/DIC/11	12422	FELIX SANCHEZ QUEZADA	SALDO: 18/18 \$1365	1,365.00	421.11	943.89	0.00	0.00
23/DIC/11	12423	MARGARITA MARIA MENDOZA ESC	SALDO: 7/12 \$1650	1,650.00	300.00	1,350.00	0.00	0.00
24/DIC/11	12424	JHORBIEL JOSUE ROSADO ROSAR	SALDO: 11/15 \$1990, ABONO: 12/15 \$710	2,700.00	1,371.67	1,328.33	0.00	0.00
24/DIC/11	12425	MARTIN LEONEL GARCIA DIFO	SALDO: 4/8 \$100	100.00	0.00	100.00	0.00	0.00
24/DIC/11	12426	MARTIN LEONEL GARCIA DIFO	SALDO: 5/8 \$1800, SALDO: 6/8 \$1800, SALDO: 7/8 \$1800, SALDO:	5,550.00	5,000.00	550.00	0.00	0.00
26/DIC/11	12427	NULO	SALDO: 5/12 \$2100, SALDO: 6/12 \$2100	4,200.00	2,561.16	1,638.84	0.00	0.00
26/DIC/11	12428	MAGALIS ALTAGRACIA CAMILO GOI	ABONO: 2/15 \$2550, SALDO: 15/15 \$290	2,840.00	1,971.43	868.57	0.00	0.00
26/DIC/11	12429	MARGARITA MARIA MENDOZA ESC	ABONO: 8/12 \$900	900.00	900.00	0.00	0.00	0.00
26/DIC/11	12430	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
26/DIC/11	12431	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
26/DIC/11	12432	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$13335	13,335.00	8,333.37	5,001.63	0.00	0.00
26/DIC/11	12433	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 2/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
26/DIC/11	12434		SALDO: 27/36 \$1620, SALDO: 28/36 \$1620, SALDO: 29/36 \$1620,	9,200.00	8,333.30	866.70	0.00	0.00
27/DIC/11	12435		SALDO: 6/15 \$2540, ABONO: 7/15 \$3010	5,550.00	3,170.00	2,380.00	0.00	0.00
27/DIC/11	12436		SALDO: 2/10 \$380, SALDO: 3/10 \$3180, ABONO: 4/10 \$140	3,700.00	2,140.00	1,560.00	0.00	0.00
27/DIC/11 28/DIC/11	12437 12438	AUSTRALIA ALVAREZ ROSARIO HECTOR WILLIAN MARIA TEJADA	SALDO: 4/10 \$330, SALDO: 5/10 \$1540, SALDO: 6/10 \$1540 SALDO: 5/12 \$4100	3,410.00 4,100.00	2,000.00	1,410.00 1,600.00	0.00	0.00
20/010/11	12700	OI WILLIAM WANTA LUADA	J. 120. S. 12 YT 100	٦, ١٥٥.٥٥	2,000.00	1,000.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/DIC/11	12439	JUANA PEREZ HENRRIQUEZ	SALDO: 5/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
28/DIC/11	12440	FRANKLIN TAVERAS HIDALGO	ABONO: 4/12 \$300	300.00	300.00	0.00	0.00	0.00
29/DIC/11	12441	RHADAMES SANTOS VILLA	SALDO: 12/24 \$770	770.00	500.00	270.00	0.00	0.00
29/DIC/11	12442	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 2/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
29/DIC/11	12443	GUMERSINDO JOSE CONTRERAS 1	SALDO: 17/30 \$3215	3,215.00	1,460.43	1,754.57	0.00	0.00
29/DIC/11	12444	FRANKLIN TAVERAS HIDALGO	ABONO: 4/12 \$100	100.00	100.00	0.00	0.00	0.00
29/DIC/11	12445	DANIEL REYNOSO SOSA	ABONO: 4/10 \$500	500.00	500.00	0.00	0.00	0.00
30/DIC/11	12446	NULO	SALDO: 7/12 \$2100, SALDO: 8/12 \$2100	4,200.00	2,561.16	1,638.84	0.00	0.00
30/DIC/11	12447	NULO	SALDO: 9/12 \$2100, SALDO: 10/12 \$2100, SALDO:	5,123.00	5,122.32	0.68	0.00	0.00
30/DIC/11	12448	ANNERYS PAOLA PERALTA CASTILI	11/12 \$2100, S	2,570.00	2,071.84	498.16	0.00	0.00
30/DIC/11	12449	NULO	SALDO: 2/3 \$7935	7,935.00	6,666.67	1,268.33	0.00	0.00
30/DIC/11	12450	NULO	SALDO: 3/3 \$7935	6,685.00	6,666.67	18.33	0.00	0.00
31/DIC/11	12451	LUISA MERCEDES BATISTA POLANO	SALDO: 73/75 \$6050	6,050.00	0.00	6,050.00	0.00	0.00
31/DIC/11	12452	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 3/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
31/DIC/11	12454	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 13/36 \$500	500.00	0.00	500.00	0.00	0.00
01/FEB/12	12455	CANDIDO A.(QUIQUE) REYES PERA	SALDO: 4/5 \$2580, SALDO: 5/5 \$2580	5,160.00	4,000.00	1,160.00	0.00	0.00
01/FEB/12	12456	DANILO (YIYO) OZORIO BONILLA	SALDO: 3/8 \$3325	3,325.00	2,375.00	950.00	0.00	0.00
01/FEB/12	12457	GLORIA YELITZA ALFONSO CASTILI	SALDO: 4/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
01/FEB/12	12458	COSME DAMIAN TAVERAS BETANC	SALDO: 9/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
01/ABR/12	12459	MARTIN ALFONSO TEJADA TEJADA	SALDO: 12/19 \$2470, ABONO: 13/19 \$2030	4,500.00	2,546.12	1,953.88	0.00	0.00
01/ABR/12	12460	FRANKLIN TAVERAS HIDALGO	ABONO: 4/12 \$200	200.00	200.00	0.00	0.00	0.00
01/ABR/12	12461	LIDIA OCTAVIA DIAZ FERNANDEZ	SALDO: 1/18 \$20, SALDO: 2/18 \$3220	3,240.00	1,666.67	1,573.33	0.00	0.00
01/ABR/12	12462	ALEJA RODRIGUEZ LOPEZ	SALDO: 9/19 \$2520, ABONO: 10/19 \$2480	5,000.00	2,814.44	2,185.56	0.00	0.00
01/ABR/12	12463	CRISTOBAL PE¥A BURGOS	SALDO: 6/10 \$380, SALDO: 7/10 \$1540, SALDO:	3,460.00	2,000.00	1,460.00	0.00	0.00
01/MAY/12	12464	CRISALIDA DEL CARMEN GIL SANTI	8/10 \$1540 SALDO: 11/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
01/MAY/12	12465	WENDY JOHANNY MARIA DE LA CR	ABONO: 3/18 \$2000	2,000.00	1,111.11	888.89	0.00	0.00
01/MAY/12	12466	CRISTOBAL PE¥A BURGOS	SALDO: 9/10 \$1540, SALDO: 10/10 \$1540	2,000.00	2,000.00	0.00	0.00	0.00
01/MAY/12	12467	CRISALIDA DEL CARMEN GIL SANTI	SALDO: 12/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
01/JUN/12	12468	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 5/13 \$2735	2,735.00	1,633.33	1,101.67	0.00	0.00
01/JUN/12	12470	ANA MARIA HERNANDEZ	ABONO: 5/6 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
01/JUN/12	12471	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 3/13 \$3420	3,420.00	2,058.33	1,361.67	0.00	0.00
01/JUN/12	12472	MARIA PAULA ALBERTO	SALDO: 5/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
01/JUL/12	12473	VICTORIA (FIFA) JAVIER PARRA	SALDO: 3/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
01/JUL/12	12474	FRANKLIN TAVERAS HIDALGO	ABONO: 4/12 \$200	200.00	200.00	0.00	0.00	0.00
01/OCT/12	12475	JUAN ALBERTO GARCIA TINEO	SALDO: 2/12 \$8115	8,115.00	4,916.67	3,198.33	0.00	0.00
01/OCT/12	12476	STARLYN FRANCISCO MATA TORIBI	SALDO: 3/14 \$4350	4,350.00	2,500.00	1,850.00	0.00	0.00
01/NOV/12	12477	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 4/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
01/NOV/12	12478	HERMES NICOLAS ALMANZAR ALE.		3,000.00	1,500.00	1,500.00	0.00	0.00
01/NOV/12		FERNANDITO PERALTA	SALDO: 1/3 \$15870, SALDO: 2/3 \$15870, SALDO:	47,610.00	40,000.00	7,610.00	0.00	0.00
01/NOV/12		FRANKLIN TAVERAS HIDALGO	3/3 \$15870 ABONO: 4/12 \$200	200.00	200.00	0.00	0.00	0.00
01/NOV/12	12481	BRUNILDA CEPEDA VASQUEZ	SALDO: 9/12 \$1370, SALDO: 10/12 \$1370, SALDO:	3,872.00	3,333.32	538.68	0.00	0.00
01/NOV/12		NULO	11/12 \$1370, S SALDO: 1/3 \$15735	15,735.00	13,333.34	2,401.66	0.00	0.00
01/NOV/12		DANNY MARMOLEJOS	ABONO: 5/6 \$500	500.00	366.67	133.33	0.00	0.00
13/ENE/12		AMAURIS AMABLE POLANCO OZOR		1,450.00	1,000.00	450.00	0.00	0.00
14/ENE/12		ANNERYS PAOLA PERALTA CASTILI	·	1,285.00	1,035.92	249.08	0.00	0.00
14/ENE/12	12486	JOSE LUIS BRAWN BAEZ	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/ENE/12		LUIS(VALE) JAVIER HIDALGO	SALDO: 7/12 \$1570	1,570.00	1,014.17	555.83	0.00	0.00
16/ENE/12		DANIEL REYNOSO SOSA	ABONO: 4/10 \$500	500.00	500.00	0.00	0.00	0.00
16/ENE/12		KELVIN DE JESUS GIL ROSARIO	SALDO: 4/10 \$700, ABONO: 5/10 \$700	1,400.00	1,050.00	350.00	0.00	0.00
16/ENE/12			SALDO: 4/10 \$700, ABONO: 5/10 \$700 SALDO: 13/36 \$150, ABONO: 14/36 \$550	700.00	550.00	150.00	0.00	0.00
16/ENE/12 16/ENE/12	12490	SANTA ADALGISA TEJADA	SALDO: 13/36 \$150, ABONO: 14/36 \$550 SALDO: 5/12 \$3535	3,535.00			0.00	0.00
			·		2,208.33	1,326.67 450.00		
16/ENE/12			SALDO: 6/10 \$1150, ABONO: 7/10 \$650	1,800.00	1,350.00	450.00	0.00	0.00
16/ENE/12		COSME DAMIAN TAVERAS BETANC		1,680.00	1,250.00	430.00	0.00	0.00
17/ENE/12		MARTHA VIRGINIA YOKASTA TEJAD		10,670.00	6,666.63	4,003.37	0.00	0.00
17/ENE/12	12496	GEIDY MARIA RIVAS CRUZ	SALDO: 2/10 \$1180, ABONO: 3/10 \$570	1,750.00	1,210.00	540.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
18/ENE/12	12497	AMAURIS AMABLE POLANCO OZOF	SALDO: 7/10 \$1450, SALDO: 8/10 \$1450, SALDO: 9/10 \$1450, SAL	4,450.00	4,000.00	450.00	0.00	0.00
19/ENE/12	12498	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 13/24 \$1870, SALDO: 14/24 \$1870	3,740.00	1,666.66	2,073.34	0.00	0.00
19/ENE/12	12499	JOHANNY ALTAGRACIA OVALLES PI	SALDO: 15/24 \$1870, SALDO: 16/24 \$1870, SALDO: 17/24 \$1870,	9,370.00	8,333.30	1,036.70	0.00	0.00
19/ENE/12	12500	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 4/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
20/ENE/12	12501	MIGUEL MARIA	SALDO: 2/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
20/ENE/12	12502	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$19170, SALDO: 2/3 \$19170, SALDO: 3/3 \$19170	52,500.00	50,000.00	2,500.00	0.00	0.00
20/ENE/12	12503	VICTORIANA GONZALEZ	SALDO: 1/18 \$12570	12,570.00	6,944.52	5,625.48	0.00	0.00
20/ENE/12	12504	SANTA (NEGRA) JAVIER PEREZ	SALDO: 3/8 \$2160, ABONO: 4/8 \$340	2,500.00	1,840.00	660.00	0.00	0.00
23/ENE/12	12505	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/3 \$9920, SALDO: 2/3 \$9920	19,840.00	16,666.67	3,173.33	0.00	0.00
23/ENE/12	12506	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 3/3 \$9920	8,990.00	8,333.33	656.67	0.00	0.00
23/ENE/12	12507	GREGORIO PARRA POLANCO	SALDO: 3/6 \$2740, ABONO: 4/6 \$1616	4,356.00	2,656.00	1,700.00	0.00	0.00
23/ENE/12	12508	CRISTIAN LEONEL SOSA OVALLES	SALDO: 5/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
23/ENE/12	12509	NULO	SALDO: 1/12 \$3230	3,230.00	2,095.87	1,134.13	0.00	0.00
23/ENE/12	12510	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 5/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
23/ENE/12	12511	LUIS MOREL FERREIRAS	SALDO: 9/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
24/ENE/12	12512	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
24/ENE/12	12513	DANNY MARMOLEJOS	ABONO: 5/6 \$500	500.00	0.00	500.00	0.00	0.00
25/ENE/12 25/ENE/12	12514 12515	ELIANA MERCEDES MARIA CASTILL ELIANA MERCEDES MARIA CASTILL	SALDO: 8/14 \$2475, SALDO: 9/14 \$2475, SALDO: 10/14 \$2475, SA SALDO: 12/14 \$2475, SALDO: 13/14 \$2475, SALDO:	9,900.00	5,714.28 4,285.71	4,185.72 14.29	0.00	0.00
			14/14 \$2475					
26/ENE/12	12516	ANA LEIDY HENRIQUEZ ALMANZAR		3,610.00	1,900.00	1,710.00	0.00	0.00
26/ENE/12	12517	ALEXANDRA ORTEGA ROSARIO	SALDO: 5/7 \$1195	1,195.00	857.14	337.86	0.00	0.00
26/ENE/12		ANA MARIA HERNANDEZ	SALDO: 5/6 \$2080, SALDO: 6/6 \$5080	7,160.00	5,000.00	2,160.00	0.00	0.00
26/ENE/12	12519		SALDO: 5/12 \$100, SALDO: 6/12 \$1780	1,880.00	1,083.33	796.67	0.00	0.00
26/ENE/12	12520	VIRGEN MARTINA PE¥A FERNANDE	9/12 \$1780, SAL	6,505.00	6,499.98	5.02	0.00	0.00
27/ENE/12	12521	LEIDA MARIA PERALTA RAMIREZ	SALDO: 5/12 \$2670, SALDO: 6/12 \$2670, SALDO: 7/12 \$2670, SAL	10,680.00	6,666.68	4,013.32	0.00	0.00
27/ENE/12	12522	LEIDA MARIA PERALTA RAMIREZ	SALDO: 9/12 \$2670, SALDO: 10/12 \$2670, SALDO: 11/12 \$2670, S	6,671.00	6,666.68	4.32	0.00	0.00
27/ENE/12	12523	MANUEL ANTONIO MEDINA DIAZ	ABONO: 1/3 \$15132	15,132.00	13,333.34	1,798.66	0.00	0.00
27/ENE/12	12524	FRANKLIN TAVERAS HIDALGO	SALDO: 4/12 \$1470, SALDO: 5/12 \$2670, ABONO: 6/12 \$360	4,500.00	2,493.34	2,006.66	0.00	0.00
28/ENE/12	12525	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 6/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
28/ENE/12	12526	ANNERYS PAOLA PERALTA CASTILI		1,285.00	1,035.92	249.08	0.00	0.00
31/ENE/12	12527	CORINA (JOVINA) PAULINO MARCO	SALDO: 1/3 \$15335	15,335.00	13,333.34	2,001.66	0.00	0.00
31/ENE/12	12528	JUANA PEREZ HENRRIQUEZ	SALDO: 6/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
31/ENE/12	12529	ALTAGRACIA JAVIER PAULINO	SALDO: 5/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
02/ENE/12	12530	LUIS EMULIANO MARTIN AGUASVIV		2,600.00	1,633.33	966.67	0.00	0.00
02/ENE/12	12531	ALEJA RODRIGUEZ LOPEZ	SALDO: 10/19 \$2300, ABONO: 11/19 \$2700	5,000.00	2,708.88	2,291.12	0.00	0.00
02/ENE/12	12532	,	SALDO: 15/18 \$320, ABONO: 16/18 \$1180	1,500.00	1,180.00	320.00	0.00	0.00
02/ENE/12	12533		SALDO: 2/15 \$490, ABONO: 3/15 \$2510	3,000.00	1,771.43	1,228.57	0.00	0.00
02/ENE/12	12534		SALDO: 11/12 \$1680, SALDO: 12/12 \$1680	3,360.00	2,500.00	860.00	0.00	0.00
02/FEB/12	12536	RHADAMES SANTOS VILLA	SALDO: 13/24 \$770, ABONO: 14/24 \$130	900.00	630.00	270.00	0.00	0.00
02/MAR/12		KELVIN DE JESUS GIL ROSARIO	SALDO: 5/10 \$350, ABONO: 6/10 \$650	1,000.00	650.00	350.00	0.00	0.00
02/MAR/12		GLORIA YELITZA ALFONSO CASTILI	SALDO: 5/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
02/MAR/12		YUBERKIS ALT. VARGAS FRANCISC	ABONO: 14/36 \$500	500.00	269.44	230.56	0.00	0.00
02/MAR/12	12540	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
02/MAR/12	12541	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$11335	11,335.00	7,083.33	4,251.67	0.00	0.00
02/MAR/12	12542	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
02/MAR/12	12543	DERLIN MERCEDES GONZALEZ GC	SALDO: 13/24 \$500	500.00	0.00	500.00	0.00	0.00
02/ABR/12	12544	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 7/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
02/ABR/12	12545	FEDERICO DE JESUS BATISTA	ABONO: 1/25 \$2500	2,500.00	1,220.91	1,279.09	0.00	0.00
02/JUN/12	12546	EMILIANO RODRIGUEZ HERNANDE	SALDO: 4/10 \$2980	2,980.00	2,000.00	980.00	0.00	0.00
02/JUN/12	12547	ANTONIO DE LA CRUZ	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
02/JUL/12	12548	AUSTRALIA ALVAREZ ROSARIO	ABONO: 7/10 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
02/JUL/12	12549	VICTORIA (FIFA) JAVIER PARRA	SALDO: 4/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
02/JUL/12	12550	DANILO (YIYO) OZORIO BONILLA	SALDO: 4/8 \$3325, SALDO: 5/8 \$3325	6,650.00	4,750.00	1,900.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/JUL/12	12551	ANTONIO DE JESUS TEJADA MORA	SALDO: 2/15 \$4750	4,750.00	2,666.67	2,083.33	0.00	0.00
02/SEP/12	12552	DERLIN MERCEDES GONZALEZ GO	SALDO: 14/24 \$3900, SALDO: 15/24 \$3900, SALDO:	19,100.00	9,375.00	9,725.00	0.00	0.00
02/SEP/12	12553	MARIA PAULA ALBERTO	16/24 \$3900, SALDO: 6/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
02/SEP/12 02/SEP/12	12553	ORLANDO POLANCO BAEZ	SALDO: 0/15 \$2550 SALDO: 13/24 \$300, ABONO: 14/24 \$1500	1,800.00	1,041.67	758.33	0.00	0.00
02/SEP/12	12555	MANUEL ANTONIO MEDINA DIAZ	SALDO: 1/3 \$203, SALDO: 2/3 \$15335	15,538.00	13,333.33	2,204.67	0.00	0.00
02/OCT/12	12556	RHADAMES SANTOS VILLA	SALDO: 14/24 \$640	640.00	370.00	270.00	0.00	0.00
02/NOV/12		NULO	SALDO: 2/3 \$15735	15,735.00	13,333.33	2,401.67	0.00	0.00
13/FEB/12	12558	LUIS(VALE) JAVIER HIDALGO	SALDO: 8/12 \$1570	1,570.00	1,014.17	555.83	0.00	0.00
13/FEB/12	12559	MILAGROS (LAGO) ESCOLASTICO	•	1,305.00	897.44	407.56	0.00	0.00
13/FEB/12	12560	,	SALDO: 12/15 \$2285, SALDO: 13/15 \$2995, SALDO:	11,270.00	5,956.68	5,313.32	0.00	0.00
44/555/40	10561	CHMEDOINDO IOCE CONTDEDACA	14/15 \$2995,	C 420 00	2 020 00	2 500 44	0.00	0.00
14/FEB/12 14/FEB/12	12561 12562	GUMERSINDO JOSE CONTRERAS 1	SALDO: 18/30 \$3215, SALDO: 19/30 \$3215	6,430.00 17,820.00	2,920.86 16,064.73	3,509.14	0.00	0.00
14/FED/12	12302	GUWERSINDO JOSE CONTRERAS T	SALDO: 20/30 \$3215, SALDO: 21/30 \$3215, SALDO: 22/30 \$3215,	17,020.00	10,004.73	1,755.27	0.00	0.00
14/FEB/12	12563	DANNY MARMOLEJOS	SALDO: 5/6 \$40, ABONO: 6/6 \$460	500.00	460.00	40.00	0.00	0.00
14/FEB/12	12564	MIGUEL MARIA	SALDO: 3/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
14/FEB/12	12565	YUDELKA ALTAGRACIA LOPEZ ESC	SALDO: 5/14 \$2375, SALDO: 6/14 \$2375, SALDO: 7/14 \$2375, SAL	11,875.00	7,142.85	4,732.15	0.00	0.00
15/FEB/12	12566	JOSE LUIS BRAWN BAEZ	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/FEB/12	12567	ANA ANTONIA DE JESUS ACOSTA	SALDO: 1/16 \$3940	3,940.00	2,187.50	1,752.50	0.00	0.00
16/FEB/12	12568	MARINO ANTONIO DIFO ALVAREZ	SALDO: 1/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
16/FEB/12	12569	SANTA ADALGISA TEJADA	SALDO: 6/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
17/FEB/12	12570	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 2/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
17/FEB/12	12571	MARLENY MARIA HERNANDEZ DE (SALDO: 9/36 \$3300, SALDO: 10/36 \$4800, SALDO:	12,900.00	3,916.68	8,983.32	0.00	0.00
17/FEB/12	12572	NULO	11/36 \$4800 SALDO: 1/3 \$11800	11,800.00	10,000.00	1,800.00	0.00	0.00
17/FEB/12	12573	ALTAGRACIA JAVIER PAULINO	SALDO: 6/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
17/FEB/12	12574	DANIEL REYNOSO SOSA	ABONO: 4/10 \$500	500.00	500.00	0.00	0.00	0.00
17/FEB/12	12575	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 4/13 \$3420	3,420.00	2,058.33	1,361.67	0.00	0.00
20/FEB/12	12576	FRANCISCO PERALTA BAUTISTA	SALDO: 7/10 \$2200, ABONO: 8/10 \$2300	4,500.00	3,150.00	1,350.00	0.00	0.00
20/FEB/12	12577	NULO	SALDO: 2/12 \$3230	3,230.00	2,095.83	1,134.17	0.00	0.00
20/FEB/12	12578	VICTORIANA GONZALEZ	SALDO: 2/18 \$12570	12,570.00	6,944.44	5,625.56	0.00	0.00
20/FEB/12	12579	NELSON FRANCISCO PERALTA RAN	ABONO: 1/5 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
21/FEB/12	12580	HERMES NICOLAS ALMANZAR ALE.	SALDO: 6/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
21/FEB/12	12581	ALEXANDRA ORTEGA ROSARIO	SALDO: 6/7 \$1195	1,195.00	857.14	337.86	0.00	0.00
22/FEB/12	12582	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 9/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
22/FEB/12	12583	LUIS MOREL FERREIRAS	SALDO: 10/12 \$5470	5,470.00	3,333.33	2,136.67	0.00	0.00
22/FEB/12	12584	NULO	SALDO: 1/3 \$15335, SALDO: 2/3 \$15335	30,670.00	26,666.67	4,003.33	0.00	0.00
22/FEB/12	12585	NULO	SALDO: 3/3 \$15335	13,334.00	13,333.33	0.67	0.00	0.00
22/FEB/12	12586	HECTOR WILLIAN MARIA TEJADA	ABONO: 6/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
23/FEB/12	12587	FEDERICO DE JESUS BATISTA POL	SALDO: 1/6 \$5170, ABONO: 2/6 \$1830	7,000.00	5,996.65	1,003.35	0.00	0.00
23/FEB/12	12588	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 14/36 \$500	500.00	0.00	500.00	0.00	0.00
23/FEB/12	12589	GREGORIO PARRA POLANCO	SALDO: 4/6 \$5084, ABONO: 5/6 \$443	5,527.00	3,827.00	1,700.00	0.00	0.00
24/FEB/12	12590	ARELIS DEL CARMEN CASTILLO HII	SALDO: 1/12 \$6795	6,795.00	4,166.63	2,628.37	0.00	0.00
24/FEB/12	12591	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
24/FEB/12	12592	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$11335, SALDO: 7/12 \$11335, SALDO: 8/12 \$11335,	49,585.00	49,583.31	1.69	0.00	0.00
24/FEB/12	12593	DELVIS CORONA RAMIREZ	SALDO: 5/13 \$1470, SALDO: 6/13 \$2735, SALDO: 7/13 \$2735, SAL	10,910.00	6,503.32	4,406.68	0.00	0.00
28/FEB/12	12594	HECTOR WILLIAN MARIA TEJADA	ABONO: 6/12 \$1400	1,400.00	500.00	900.00	0.00	0.00
28/FEB/12	12595	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/10 \$3750, SALDO: 4/10 \$3750, SALDO:	15,000.00	10,000.00	5,000.00	0.00	0.00
28/FEB/12	12596	JUAN FCO. (ICO) PE¥A HIDALGO	5/10 \$3750, SAL SALDO: 7/10 \$3750, SALDO: 8/10 \$3750, SALDO:	10,000.00	10,000.00	0.00	0.00	0.00
28/FEB/12	12597	STARLYN FRANCISCO MATA TORIBI	9/10 \$3750, SAL SALDO: 4/14 \$4350, SALDO: 5/14 \$4350	8,700.00	5,000.00	3,700.00	0.00	0.00
28/FEB/12	12598	STARLYN FRANCISCO MATA TORIBI		22,500.00	22,500.00	0.00	0.00	0.00
			8/14 \$4350, SAL					
28/FEB/12	12599	MARTHA VIRGINIA YOKASTA TEJAD		11,440.00	7,436.67	4,003.33	0.00	0.00
28/FEB/12	12600	MILAGROS (LAGO) ESCOLASTICO \		1,305.00	897.44	407.56	0.00	0.00
28/FEB/12	12601	AUSTRALIA ALVAREZ ROSARIO	SALDO: 7/10 \$190, SALDO: 8/10 \$1540	1,730.00	1,000.00	730.00	0.00	0.00
28/FEB/12	12602	AUSTRALIA ALVAREZ ROSARIO	SALDO: 9/10 \$1540, SALDO: 10/10 \$1540	2,000.00	2,000.00	0.00	0.00	0.00

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28/FEB/12	12603	MARTIN ALFONSO TEJADA TEJADA	SALDO: 13/19 \$1205	1,205.00	0.00	1,205.00	0.00	0.00
28/FEB/12	12604	ANTONIO ETANISLAO HERNANDEZ	ABONO: 5/15 \$3480	3,480.00	2,333.33	1,146.67	0.00	0.00
03/ENE/12	12605	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 5/12 \$1750	1,750.00	746.67	1,003.33	0.00	0.00
03/ENE/12	12606	FRANKLIN TAVERAS HIDALGO	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
03/ENE/12	12607	GEIDY MARIA RIVAS CRUZ	SALDO: 3/10 \$970, ABONO: 4/10 \$830	1,800.00	1,260.00	540.00	0.00	0.00
03/ENE/12	12608	VICTORIA (FIFA) JAVIER PARRA	SALDO: 5/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
03/ENE/12	12609	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 16/18 \$1500	1,500.00	486.67	1,013.33	0.00	0.00
03/ENE/12	12610	ESTHEFANY HERNADEZ	SALDO: 1/12 \$1370	1,370.00	833.37	536.63	0.00	0.00
03/ENE/12	12611	AMAURIS AMABLE POLANCO OZOF	SALDO: 1/12 \$2470	2,470.00	1,666.63	803.37	0.00	0.00
03/ENE/12	12612	NELSON FRANCISCO PERALTA RAN	SALDO: 1/5 \$1500, ABONO: 2/5 \$500	2,000.00	500.00	1,500.00	0.00	0.00
03/ENE/12	12613	JUANA PEREZ HENRRIQUEZ	SALDO: 7/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
03/FEB/12	12614	WENDY JOHANNY MARIA DE LA CR	SALDO: 3/18 \$160, SALDO: 4/18 \$2160, ABONO: 5/18 \$1840	4,160.00	2,222.22	1,937.78	0.00	0.00
03/MAR/12	12615	ANA MARIA HERNANDEZ	SALDO: 1/6 \$5080	5,080.00	4,000.00	1,080.00	0.00	0.00
03/MAR/12	12616	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 3/28 \$4675, SALDO: 4/28 \$4675	9,350.00	4,134.28	5,215.72	0.00	0.00
03/MAR/12	12617	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 5/28 \$4675, SALDO: 6/28 \$4675, SALDO: 7/28 \$4675, SAL	52,217.00	49,611.36	2,605.64	0.00	0.00
03/MAY/12	12618	ALEJA RODRIGUEZ LOPEZ	SALDO: 11/19 \$2080, ABONO: 12/19 \$2920	5,000.00	2,594.44	2,405.56	0.00	0.00
03/MAY/12	12619	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 14/36 \$500	500.00	0.00	500.00	0.00	0.00
03/MAY/12	12620	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
03/MAY/12	12621	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 11/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
03/JUN/12	12622	FIORDALIZA MARIA MINAYA ESCA¥(4,620.00	3,000.00	1,620.00	0.00	0.00
03/JUN/12	12623	MIGUEL MARIA	SALDO: 4/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
03/JUN/12	12624	NULO	SALDO: 1/7 \$2385	2,385.00	1,714.26	670.74	0.00	0.00
03/JUN/12	12625	DIODANY CASTILLO ROJAS	SALDO: 1/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
03/JUL/12	12626	JUAN ALBERTO GARCIA TINEO	SALDO: 3/12 \$8115, ABONO: 4/12 \$85	8,200.00	5,001.67	3,198.33	0.00	0.00
03/JUL/12	12627	FABIO GARCIA MERCADO	SALDO: 10/12 \$10000, ABONO: 11/12 \$7000	17,000.00	11,125.00	5,875.00	0.00	0.00
03/JUL/12	12628	MARTIN ALFONSO TEJADA TEJADA	SALDO: 14/19 \$3235, ABONO: 15/19 \$765	4,000.00	2,420.56	1,579.44	0.00	0.00
03/AGO/12		MARIA PAULA ALBERTO	SALDO: 7/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
03/SEP/12	12630	MARIO TEJADA HIDALGO	SALDO: 1/11 \$2170	2,170.00	1,363.60	806.40	0.00	0.00
03/SEP/12	12631	NULO	SALDO: 3/3 \$15735	15,735.00	13,333.33	2,401.67	0.00	0.00
03/SEP/12	12632	LUIS EMULIANO MARTIN AGUASVIV		2,500.00	1,633.33	866.67	0.00	0.00
03/DIC/12	12633	HECTOR WILLIAN MARIA TEJADA	SALDO: 6/12 \$2100, SALDO: 7/12 \$4100	6,200.00	3,000.00	3,200.00	0.00	0.00
03/DIC/12 03/DIC/12	12634 12635	HECTOR WILLIAN MARIA TEJADA FELIX JESUS DE LA CRUZ	SALDO: 8/12 \$4100, SALDO: 9/12 \$4100, SALDO: 10/12 \$4100, SA SALDO: 6/19 \$2695, ABONO: 7/19 \$905	13,900.00 3,600.00	12,500.00 2,282.78	1,400.00 1,317.22	0.00	0.00
03/DIC/12	12636		SALDO: 5/10 \$2980, SALDO: 6/10 \$2980	5,960.00	4,000.00	1,960.00	0.00	0.00
03/DIC/12	12637	MILAGROS (LAGO) ESCOLASTICO		1,305.00	897.44	407.56	0.00	0.00
03/DIC/12	12638	MIGUEL ANGEL TEJADA CRUZ	SALDO: 4/6 \$3350, SALDO: 5/6 \$3350, SALDO: 6/6	10,050.00	7,500.00	2,550.00	0.00	0.00
03/DIC/12	12639	ALICIA ASUNCION FERMIN CRUZ	\$3350 SALDO: 7/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
03/DIC/12	12640	NICANOR EDUARDO AGUASVIVAS I	SALDO: 7/15 \$3170, ABONO: 8/15 \$4330	7,500.00	4,590.00	2,910.00	0.00	0.00
13/MAR/12	12641	GLORIA YELITZA ALFONSO CASTILI	SALDO: 6/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
13/MAR/12	12642	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/14 \$2890	2,890.00	1,861.52	1,028.48	0.00	0.00
13/MAR/12	12643	FEDERICO DE JESUS BATISTA POL	SALDO: 2/6 \$3340	3,340.00	2,336.67	1,003.33	0.00	0.00
13/MAR/12	12644	FEDERICO DE JESUS BATISTA POL	SALDO: 3/6 \$5170, SALDO: 4/6 \$5170, SALDO: 5/6 \$5170, SALDO:	16,670.00	16,666.68	3.32	0.00	0.00
13/MAR/12	12645	RHADAMES SANTOS VILLA	SALDO: 15/24 \$770, ABONO: 16/24 \$130	900.00	630.00	270.00	0.00	0.00
13/MAR/12	12646	MANUEL ANTONIO MEDINA DIAZ	SALDO: 3/3 \$15335	15,335.00	13,333.33	2,001.67	0.00	0.00
13/MAR/12	12647	SANTA (NEGRA) JAVIER PEREZ	SALDO: 4/8 \$1820, ABONO: 5/8 \$240	2,060.00	1,400.00	660.00	0.00	0.00
13/MAR/12	12648	NULO	SALDO: 1/3 \$7870	7,870.00	6,666.66	1,203.34	0.00	0.00
13/MAR/12	12649	NULO	SALDO: 2/3 \$7870, SALDO: 3/3 \$7870	13,854.00	13,333.34	520.66	0.00	0.00
14/MAR/12	12650	MARIA YNMACULADA CRUZ GONZA	SALDO: 6/10 \$1180, SALDO: 7/10 \$3180, SALDO: 8/10 \$3180, ABO	8,000.00	4,460.00	3,540.00	0.00	0.00
15/MAR/12	12651	ANEUDY REYES VASQUEZ	SALDO: 1/24 \$1545	1,545.00	1,041.59	503.41	0.00	0.00
15/MAR/12	12652	PEDRO MANUEL JIMENEZ INFANTE	SALDO: 7/10 \$500, SALDO: 8/10 \$1150, ABONO: 9/10 \$150	1,800.00	900.00	900.00	0.00	0.00
15/MAR/12	12653	MARGARITA MARIA MENDOZA ESC	SALDO: 8/12 \$2950, ABONO: 9/12 \$800	3,750.00	2,400.00	1,350.00	0.00	0.00
16/MAR/12	12654	LUIS(VALE) JAVIER HIDALGO	ABONO: 9/12 \$1500	1,500.00	1,014.17	485.83	0.00	0.00
16/MAR/12	12655	NELSON FRANCISCO PERALTA RAN	ABONO: 2/5 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
16/MAR/12	12656	SANTA ADALGISA TEJADA	SALDO: 7/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
16/MAR/12	12657	FEDERICO DE JESUS BATISTA	SALDO: 1/25 \$100, SALDO: 2/25 \$2600	2,700.00	1,220.83	1,479.17	0.00	0.00
17/MAR/12	12658	MARINO ANTONIO DIFO ALVAREZ	SALDO: 2/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
19/MAR/12	12659	SANTA (NEGRA) JAVIER PEREZ	SALDO: 5/8 \$1920, ABONO: 6/8 \$140	2,060.00	1,400.00	660.00	0.00	0.00
19/MAR/12	12660	SANTA (NEGRA) JAVIER PEREZ	SALDO: 6/8 \$2020	2,020.00	1,360.00	660.00	0.00	0.00
19/MAR/12	12661	SANTA (NEGRA) JAVIER PEREZ	SALDO: 7/8 \$2160, SALDO: 8/8 \$2160	3,660.00	3,000.00	660.00	0.00	0.00
19/MAR/12	12662	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 14/36 \$100, ABONO: 15/36 \$500	600.00	500.00	100.00	0.00	0.00
19/MAR/12	12663	CRISTIAN LEONEL SOSA OVALLES	SALDO: 8/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
19/MAR/12	12664	LUIS MOREL FERREIRAS	SALDO: 11/12 \$5470, SALDO: 12/12 \$5470	8,807.00	6,666.66	2,140.34	0.00	0.00
19/MAR/12	12665	HERMES NICOLAS ALMANZAR ALE.	SALDO: 7/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
20/MAR/12	12666	NULO	SALDO: 2/3 \$11800	11,800.00	10,000.00	1,800.00	0.00	0.00
20/MAR/12	12667	NULO	SALDO: 3/3 \$11800	10,800.00	10,000.00	800.00	0.00	0.00
20/MAR/12	12668	ALTAGRACIA JAVIER PAULINO	SALDO: 7/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
20/MAR/12	12669	GREGORIO PARRA POLANCO	SALDO: 5/6 \$6257	6,257.00	4,557.00	1,700.00	0.00	0.00
20/MAR/12	12670	GREGORIO PARRA POLANCO	SALDO: 6/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
20/MAR/12	12671	ALEXANDRA ORTEGA ROSARIO	SALDO: 7/7 \$1195	1,195.00	857.14	337.86	0.00	0.00
21/MAR/12	12672	VICTORIANA GONZALEZ	SALDO: 3/18 \$12570	12,570.00	6,944.44	5,625.56	0.00	0.00
21/MAR/12	12673	HERMES NICOLAS ALMANZAR ALE.	SALDO: 8/20 \$3000, SALDO: 9/20 \$3000, SALDO:	19,500.00	19,500.00	0.00	0.00	0.00
00/MAD/40	40074		10/20 \$3000, SA	500.00	500.00	0.00	0.00	0.00
22/MAR/12	12674	FRANKLIN TAVERAS HIDALGO	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
22/MAR/12	12675	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 13/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
22/MAR/12	12676	ORLANDO POLANCO BAEZ	SALDO: 14/24 \$700, ABONO: 15/24 \$1100	1,800.00	1,041.67	758.33	0.00	0.00
			SALDO: 3/15 \$530, ABONO: 4/15 \$2270	2,800.00	1,771.43	1,028.57	0.00	0.00
24/MAR/12		ANA LEIDY HENRIQUEZ ALMANZAR		3,610.00	1,900.00	1,710.00	0.00	0.00
26/MAR/12		NULO	ABONO: 3/12 \$3200	3,200.00	2,095.83	1,104.17	0.00	0.00
26/MAR/12		ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/15 \$11120	11,120.00	6,639.00	4,481.00	0.00	0.00
27/MAR/12		ARELIS DEL CARMEN CASTILLO HII	·	6,795.00	4,166.67	2,628.33	0.00	0.00
27/MAR/12	12682	VICTORIA (FIFA) JAVIER PARRA	SALDO: 6/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
27/MAR/12		HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 16/16 \$630, ABONO: 1/16 \$70	700.00	570.00	130.00	0.00	0.00
27/MAR/12	12684		SALDO: 3/15 \$4750	4,750.00	2,666.67	2,083.33	0.00	0.00
27/MAR/12	12685	ALEJA RODRIGUEZ LOPEZ	SALDO: 12/19 \$1860	1,860.00	0.00	1,860.00	0.00	0.00
27/MAR/12		JUANA PEREZ HENRRIQUEZ	SALDO: 8/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
29/MAR/12	12687	RHADAMES SANTOS VILLA	SALDO: 16/24 \$640, SALDO: 17/24 \$770, SALDO: 18/24 \$770	2,180.00	1,370.00	810.00	0.00	0.00
29/MAR/12	12688	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 1/16 \$3750	3,750.00	2,282.62	1,467.38	0.00	0.00
29/MAR/12	12689	FRANKLIN TAVERAS HIDALGO	ABONO: 6/12 \$800	800.00	306.67	493.33	0.00	0.00
30/MAR/12	12690	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 5/13 \$3420, SALDO: 6/13 \$3420	6,840.00	4,116.66	2,723.34	0.00	0.00
31/MAR/12	12691	ANA ANTONIA DE JESUS ACOSTA	SALDO: 2/16 \$3940	3,940.00	2,187.50	1,752.50	0.00	0.00
04/FEB/12	12692	MARTIN ALFONSO TEJADA TEJADA	SALDO: 15/19 \$2470, ABONO: 16/19 \$1530	4,000.00	2,420.56	1,579.44	0.00	0.00
04/FEB/12	12693	CORINA (JOVINA) PAULINO MARCO	SALDO: 2/3 \$15335, SALDO: 3/3 \$15335	30,670.00	26,666.66	4,003.34	0.00	0.00
04/FEB/12	12694	RAFAEL GONZALEZ	ABONO: 1/9 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
04/FEB/12	12695	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 15/36 \$500	500.00	319.44	180.56	0.00	0.00
04/MAR/12	12696	ESTHEFANY HERNADEZ	SALDO: 2/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
04/MAR/12	12697	AMAURIS AMABLE POLANCO OZOF	SALDO: 2/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
04/MAR/12	12698	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
04/MAR/12	12699	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
04/MAR/12	12700	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$6670, SALDO: 10/12 \$6670, SALDO:	17,670.00	16,666.68	1,003.32	0.00	0.00
04/MAR/12	12701	JOSE LUIS BRAWN BAEZ	11/12 \$6670, S SALDO: 3/12 \$4000, SALDO: 4/12 \$4000	8,000.00	5,000.00	3,000.00	0.00	0.00
04/MAR/12	12701	GLORIA YELITZA ALFONSO CASTILI		2,150.00	1,250.00	900.00	0.00	0.00
04/MAR/12 04/ABR/12	12702	MILAGROS (LAGO) ESCOLASTICO		1,305.00	897.44	407.56	0.00	0.00
04/ABIV/12 04/MAY/12		,						
04/MAY/12 04/SEP/12	12704	DANIEL REYNOSO SOSA MARGARITA INES CASTILLO VILLA	ABONO: 4/10 \$500 SALDO: 1/12 \$2735	500.00 2,735.00	100.00 1,666.63	400.00	0.00	0.00
						1,068.37		
04/SEP/12	12706	ANA MARIA HERNANDEZ	ABONO: 2/6 \$3000 SALDO: 2/7 \$2395	3,000.00	3,000.00	0.00	0.00	0.00
04/SEP/12		NULO	SALDO: 2/7 \$2385	2,385.00	1,714.29	670.71	0.00	0.00
04/SEP/12		PEDRO MANUEL JIMENEZ INFANTE	·	1,000.00	550.00	450.00	0.00	0.00
04/SEP/12	12709	PEDRO MANUEL JIMENEZ INFANTE		1,150.00	700.00	450.00	0.00	0.00
04/SEP/12	12710	DANILO (YIYO) OZORIO BONILLA	SALDO: 6/8 \$3325	3,325.00	2,375.00	950.00	0.00	0.00
04/SEP/12	12711	NULU	SALDO: 3/7 \$2385, SALDO: 4/7 \$2385, SALDO: 5/7 \$2385, SALDO:	9,570.00	8,571.45	998.55	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/SEP/12	12712	MARIA PAULA ALBERTO	SALDO: 8/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
04/OCT/12	12713	DIODANY CASTILLO ROJAS	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
04/DIC/12	12714	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 15/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
04/DIC/12	12715	MARIO TEJADA HIDALGO	SALDO: 2/11 \$2170	2,170.00	1,363.64	806.36	0.00	0.00
14/ABR/12	12716	ANEUDY REYES VASQUEZ	SALDO: 2/24 \$1545	1,545.00	1,041.67	503.33	0.00	0.00
16/ABR/12	12717	LUIS(VALE) JAVIER HIDALGO	SALDO: 9/12 \$70, SALDO: 10/12 \$1570	1,640.00	1,014.17	625.83	0.00	0.00
16/ABR/12	12718	LUIS(VALE) JAVIER HIDALGO	SALDO: 11/12 \$1570, SALDO: 12/12 \$1570	2,030.00	2,028.34	1.66	0.00	0.00
16/ABR/12	12719	VICTOR MANUEL DE J. CABRAL GO	SALDO: 5/24 \$1300, ABONO: 6/24 \$4200	5,500.00	2,500.00	3,000.00	0.00	0.00
16/ABR/12	12720	JESUS MARIANO ROSARIO HENRIC	SALDO: 4/10 \$3040	3,040.00	1,860.00	1,180.00	0.00	0.00
16/ABR/12	12721	JESUS MARIANO ROSARIO HENRIC	SALDO: 5/10 \$3180, SALDO: 6/10 \$3180, SALDO:	13,960.00	9,240.00	4,720.00	0.00	0.00
17/ABR/12	12722	FEDERICO DE JESUS BATISTA	7/10 \$3180, SAL ABONO: 3/25 \$2500	2,500.00	1,220.83	1,279.17	0.00	0.00
19/ABR/12	12723	LEIDY LAURA PE¥A GIL	SALDO: 1/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
20/ABR/12	12724	ANA MARIA HERNANDEZ	SALDO: 2/6 \$2080, ABONO: 3/6 \$2420	4,500.00	3,420.00	1,080.00	0.00	0.00
23/ABR/12	12725	NULO	SALDO: 1/3 \$16610	16,610.00	14,076.66	2,533.34	0.00	0.00
23/ABR/12	12727	VICTORIANA GONZALEZ	SALDO: 4/18 \$12570	12,570.00	6,944.44	5,625.56	0.00	0.00
23/ABR/12	12728	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 15/36 \$600	600.00	0.00	600.00	0.00	0.00
23/ABR/12	12729	CRISTIAN LEONEL SOSA OVALLES	SALDO: 9/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
24/ABR/12	12730	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 6/10 \$4620, SALDO: 7/10 \$4620	9,240.00	6,000.00	3,240.00	0.00	0.00
24/ABR/12	12731	ALTAGRACIA JAVIER PAULINO	SALDO: 8/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
24/ABR/12	12732	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/15 \$11120	11,120.00	6,639.00	4,481.00	0.00	0.00
24/ABR/12	12733	NULO	SALDO: 3/12 \$30, SALDO: 4/12 \$3230	3,260.00	2,095.83	1,164.17	0.00	0.00
25/ABR/12	12734	EMILIANO RODRIGUEZ HERNANDE	SALDO: 7/10 \$2980	2,980.00	2,000.00	980.00	0.00	0.00
25/ABR/12	12735	ESTHEFANY HERNADEZ	SALDO: 3/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
25/ABR/12	12736	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 2/8 \$300	300.00	250.00	50.00	0.00	0.00
26/ABR/12	12737	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 4/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
27/ABR/12	12738	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/14 \$2890, SALDO: 14/14 \$540	3,430.00	2,361.54	1,068.46	0.00	0.00
27/ABR/12	12739	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 1/16 \$4600	4,600.00	2,563.38	2,036.62	0.00	0.00
27/ABR/12	12740	ARELIS DEL CARMEN CASTILLO HII	SALDO: 3/12 \$6795	6,795.00	4,166.67	2,628.33	0.00	0.00
27/ABR/12	12741	SANTA ADALGISA TEJADA	SALDO: 8/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
28/ABR/12	12742	NULO	SALDO: 1/3 \$9585	9,585.00	8,333.34	1,251.66	0.00	0.00
28/ABR/12	12743	FIORDALIZA MARIA MINAYA ESCA¥(ABONO: 8/10 \$2850	2,850.00	2,850.00	0.00	0.00	0.00
28/ABR/12	12744	GLORIA YELITZA ALFONSO CASTILI	SALDO: 8/12 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
05/ENE/12	12745	RHADAMES SANTOS VILLA	SALDO: 19/24 \$770, ABONO: 20/24 \$530	1,300.00	1,000.00	300.00	0.00	0.00
05/ENE/12	12746	NULO	SALDO: 1/18 \$6335	6,335.00	3,333.39	3,001.61	0.00	0.00
05/ENE/12	12747	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 16/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
05/ENE/12	12748	FELIX JESUS DE LA CRUZ	SALDO: 7/19 \$1790, SALDO: 8/19 \$2695, SALDO: 9/19 \$2695, SAL	12,570.00	5,983.90	6,586.10	0.00	0.00
05/ENE/12	12749	VICTORIA (FIFA) JAVIER PARRA	SALDO: 7/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
05/FEB/12	12750	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 17/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
05/MAR/12	12751	DANIEL REYNOSO SOSA	ABONO: 4/10 \$350	350.00	0.00	350.00	0.00	0.00
05/MAR/12	12752	GLORIA YELITZA ALFONSO CASTILI	SALDO: 9/12 \$2150, SALDO: 10/12 \$2150, SALDO: 11/12 \$2150, S	5,000.00	5,000.00	0.00	0.00	0.00
05/MAR/12	12753	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$8985	8,985.00	5,833.37	3,151.63	0.00	0.00
05/MAR/12	12754	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
05/MAY/12	12755	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 2/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
05/JUL/12	12756	FERNANDO GABIN GARCIA	SALDO: 1/3 \$15335	15,335.00	13,333.34	2,001.66	0.00	0.00
05/JUL/12	12757	MARGARITA MARIA MENDOZA ESC	SALDO: 9/12 \$3050, ABONO: 10/12 \$300	3,350.00	2,000.00	1,350.00	0.00	0.00
05/JUL/12	12758	LUIS OSCAR INOA	SALDO: 1/12 \$4000, SALDO: 2/12 \$4000	8,000.00	5,000.00	3,000.00	0.00	0.00
05/JUL/12	12759	ANTONIO DE JESUS TEJADA MORA	SALDO: 4/15 \$4750	4,750.00	2,666.67	2,083.33	0.00	0.00
05/JUL/12	12760	ALEJA RODRIGUEZ LOPEZ	SALDO: 13/19 \$4780	4,780.00	2,594.44	2,185.56	0.00	0.00
05/JUL/12	12761	LIDIA OCTAVIA DIAZ FERNANDEZ	SALDO: 3/18 \$3220, SALDO: 4/18 \$3220, SALDO:	12,880.00	6,666.68	6,213.32	0.00	0.00
05/JUL/12	12762	LIDIA OCTAVIA DIAZ FERNANDEZ	5/18 \$3220, SAL SALDO: 7/18 \$3220, SALDO: 8/18 \$3220, SALDO: 9/18 \$3220, SAL	21,560.00	20,000.04	1,559.96	0.00	0.00
05/JUL/12	12763	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 1/15 \$6700, SALDO: 2/15 \$6700, SALDO: 3/15 \$6700	20,100.00	12,000.00	8,100.00	0.00	0.00
05/JUL/12	12764	YUBERKIS ALT. VARGAS FRANCISC	·	500.00	0.00	500.00	0.00	0.00
05/AGO/12	12765	MARGARITA INES CASTILLO VILLA	SALDO: 2/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
05/AGO/12	12766	MARIA PAULA ALBERTO	SALDO: 9/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00

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SAMPANI 1779 CAMBANI PERMAN HEALON SALDO-YILLS SALDO-YILLS SALDO 1770 1770 1780	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
SOCIOTIA 1276 ANAINTON DE L'ESUS ACOSTA SALDO -1912/70 SALDO -19	05/AGO/12	12767	DIODANY CASTILLO ROJAS	SALDO: 3/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
Control 1779 Control 1772 Cont	05/AGO/12	12768	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 7/13 \$3420	3,420.00	2,058.33	1,361.67	0.00	0.00
	05/OCT/12	12769	MARIO TEJADA HIDALGO	SALDO: 3/11 \$2170	2,170.00	1,363.64	806.36	0.00	0.00
Control Cont	05/OCT/12	12770	ANA ANTONIA DE JESUS ACOSTA	SALDO: 3/16 \$3940	3,940.00	2,187.50	1,752.50	0.00	0.00
MAINTY 1777 MULTINO 1777 MULTINO 1777 MULTINO 1777 MULTINO 1777 MULTINO 1777 MULTINO 1778 MULTI	05/OCT/12	12771	CRISTIAN LEONEL SOSA OVALLES	SALDO: 10/11 \$2780	2,780.00	1,780.00	1,000.00	0.00	0.00
MARCHAN 1977 MELLUY BELESIES GILL ROSADOLE SALDO 374 S1546 1.04500	05/OCT/12	12772	ANA MERCEDES ROSARIO SALAZA	ABONO: 1/7 \$2007, SALDO: 7/7 \$533	2,540.00	2,007.00	533.00	0.00	0.00
1500 1500	14/MAY/12	12773	MILAGROS (LAGO) ESCOLASTICO	SALDO: 18/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
TOMAY 12 12 12 13 13 13 13 13	14/MAY/12	12774	KELVIN DE JESUS GIL ROSARIO	SALDO: 6/10 \$400, ABONO: 7/10 \$500	900.00	550.00	350.00	0.00	0.00
10MAY112 1277	15/MAY/12	12775	ANEUDY REYES VASQUEZ	SALDO: 3/24 \$1545	1,545.00	1,041.67	503.33	0.00	0.00
	15/MAY/12	12776	TOMAS DEL CARMEN PE¥A INFANT	SALDO: 3/4 \$1300, SALDO: 4/4 \$3100	4,400.00	3,200.00	1,200.00	0.00	0.00
16MAY/12 1277	16/MAY/12	12777	JUANA PEREZ HENRRIQUEZ	SALDO: 9/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
17/14/AVY12 1278	16/MAY/12	12778	ALTAGRACIA JAVIER PAULINO	SALDO: 9/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
17/14/17/17 17/16	16/MAY/12	12779	AMAURIS AMABLE POLANCO OZOF	SALDO: 3/12 \$2470		1,666.67	803.33	0.00	0.00
17/14/17/12 12781 NULO SALDO: 5/12 53230 3,33000 3,33000 2,086.83 1,134.17 0,00 0,00 1,004.17 1,004.17 1,005.17 1,0	17/MAY/12	12780	SANTA ADALGISA TEJADA						0.00
1814AY/11 1787									0.00
MANAYIT 1283 ANDRES PERALTA ABONO: 10 \$8040 5,04000 5,00000 6,00000 6,00000 0,000		12782	ANTONIO ETANISLAO HERNANDEZ						0.00
18/14/17/12 1278									0.00
									0.00
22MAY112 12786 FEDERICO DE JESUS BATISTA SALDO: 325 \$100, SALDO: 425 \$2800 2,700.00 1,220.83 1,479.17 0.00 0.0									0.00
22MAY112 12787 YUBERKIS ALT. VARGAS FRANCISC SALDO: 15/36 \$50, A6NON: 16/36 \$550 600.00 55.000 50.00 0.00				·					0.00
23/MAY/12 12788 ANTONIO DE LA CRUZ SALDO: 3/12 \$4000, SALDO: 4/12 \$4000, ABONO: 11,100.00 7,500.00 3,600.00 0.00									0.00
\$12 \$3100									0.00
29/MAY/12 12790 LUIS EMULIANO MARTIN AGUASVN SALDO: 7/13 \$370, ABONO: 8/13 \$2330 2,700.00 1,833.33 1,066.67 0.00				5/12 \$3100					
23/MAY/12 12791 VICTORIA (FIFA) JAVIER PARRA ABONO: 8/10 \$2000 2,000.00 1,500.00 5,000.00 0				·					0.00
24/MAY/12 12792 ANA MARIA HERNANDEZ SALDO: 3/6 \$2660, ABONO: 4/6 \$3140 5,800.00 4,720.00 1,080.00 0.00 0.00 24/MAY/12 12793 HIELA DIOLIS MARIA TEJADA PAULI ABONO: 3/16 \$4600 4,600.00 2,633.33 1,966.57 0.00 0.00 24/MAY/12 12794 ALICIA ASUNCION FERMIN CRUZ SALDO: 3/15 \$11120 11,120.00 6,639.00 4,461.00 0.00 0.00 26/MAY/12 12795 MALEIDY HENRIQUEZ ALMANZAR SALDO: 5/18 \$3810 3,600.00 1,900.00 1,710.00 0.00 0.00 26/MAY/12 12795 MILAGROS (LAGO) ESCOLASTICO) SALDO: 19/39 \$1305 1,305.00 897.44 407.66 0.00 0.00 26/MAY/12 12797 JUANA PEREZ HENRRIQUEZ SALDO: 3/16 \$3750 3,750.00 1,666.67 1,668.33 0.00 0.00 26/MAY/12 12799 DANIEL REYNOSO SOSA ABONO: 5/10 \$400 400.00 400.00 400.00 0.00 0.00 0.00 28/MAY/12 12800 ARELIS DEL CARIME CASTILLO HII SALDO: 13/19 \$,	0.00	0.00
24/MAY/12 12793 HIELA DIOLIS MARIA TEJADA PAULI ABONO: 3/16 \$4600 4,600.00 2,633.33 1,966.67 0.00 0.00 24/MAY/12 12794 ALICIA ASUNCION FERMIN CRUZ SALDO: 3/15 \$11120 11,120.00 6,639.00 4,481.00 0.00 0.00 26/MAY/12 12795 ANA LEIDY HENRIQUEZ ALMANZAR SALDO: 5/16 \$3610 1,300.00 1,900.00 1,710.00 0.00 0.00 26/MAY/12 12796 MILAGROS (LAGO) ESCOLASTICO) SALDO: 10/12 \$2735 2,735.00 1,666.67 1,068.33 0.00 0.00 26/MAY/12 12797 JUANA PEREZ HENRRIQUEZ SALDO: 10/12 \$2735 3,750.00 1,666.67 1,668.33 0.00 0.00 26/MAY/12 12799 DANIEL REYNOSO SOSA ABONO: 5/10 \$400 400.00 400.00 400.00 0.00 0.00 0.00 28/MAY/12 12800 FELIX JESUS DE LA CRUZ SALDO: 12/19 \$2695 2,966.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12800 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 1	23/MAY/12	12791	VICTORIA (FIFA) JAVIER PARRA	ABONO: 8/10 \$2000	2,000.00	1,500.00	500.00	0.00	0.00
24/MAY/12 12794 ALICIA ASUNCION FERMIN CRUZ SALDO: 3/16 \$11120 11,120.00 6,639.00 4,481.00 0.00	24/MAY/12	12792	ANA MARIA HERNANDEZ	SALDO: 3/6 \$2660, ABONO: 4/6 \$3140	5,800.00	4,720.00	1,080.00	0.00	0.00
26/MAY/12 12795 ANA LEIDY HENRIQUEZ ALMANZAR SALDO: 6/18 \$3610 3,610.00 1,900.00 1,710.00 0.00 26/MAY/12 12796 MILAGROS (LAGO) ESCOLASTICO \ SALDO: 19/39 \$1305 1,305.00 897.44 407.56 0.00 0.00 26/MAY/12 12797 JUANA PEREZ HENRRIQUEZ SALDO: 10/12 \$2735 2,735.00 1,866.67 1,068.33 0.00 0.00 26/MAY/12 12799 ORQUIDEA YSABEL ROSARIO RODI SALDO: 3/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 26/MAY/12 12800 ARELIS DEL CARMEN CASTILLO HII SALDO: 4/12 \$6795 6,795.00 4,166.67 2,682.83 0.00 0.00 28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12803 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 13/19 \$2695 SALDO: 14/19 \$2695 3,000 0.00 7,000 0.00 7,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	24/MAY/12	12793	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 3/16 \$4600	4,600.00	2,633.33	1,966.67	0.00	0.00
26/MAY/12 12796 MILAGROS (LAGO) ESCOLASTICO SALDO: 19/39 \$1305 1,305.00 897.44 407.56 0.00 0.00 26/MAY/12 12797 JUANA PEREZ HENRRIQUEZ SALDO: 10/12 \$2735 2,735.00 1,666.67 1,068.33 0.00 0.00 26/MAY/12 12799 ORQUIDEA YSABEL ROSARIO RODI SALDO: 3/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 26/MAY/12 12799 DANIEL REYNOSO SOSA ABONO: 5/10 \$400 400.00 400.00 400.00 0.00 0.00 0.00 28/MAY/12 12800 ARELIS DEL CARMEN CASTILLO HII SALDO: 4/12 \$6795 6,795.00 4,166.67 2,628.33 0.00 0.00 28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 12/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 19/59 \$2695,	24/MAY/12	12794	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/15 \$11120	11,120.00	6,639.00	4,481.00	0.00	0.00
26/MAY/12 12797 JUANA PEREZ HENRRIQUEZ SALDO: 10/12 \$2735 2,735.00 1,666.67 1,068.33 0.00 0.00 26/MAY/12 12798 ORQUIDEA YSABEL ROSARIO RODI SALDO: 3/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 26/MAY/12 12799 DANIEL REYNOSO SOSA ABONO: 5/10 \$400 400.00 400.00 0.00 0.00 0.00 28/MAY/12 12800 ARELIS DEL CARMEN CASTILLO HII SALDO: 4/12 \$6795 6,795.00 4,166.67 2,628.33 0.00 0.00 28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 12/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 9,625.00 8,266.68 1,358.32 0.00 0.00 29/MAY/12 12805 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 3/16 \$70 70.00 0.00 70.00 0.00 70.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26/MAY/12	12795	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 5/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
26/MAY/12 12798 ORQUIDEA YSABEL ROSARIO RODI SALDO: 3/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 26/MAY/12 12799 DANIEL REYNOSO SOSA ABONO: 5/10 \$400 400.00 400.00 0.00 0.00 0.00 28/MAY/12 12800 ARELIS DEL CARMEN CASTILLO HII SALDO: 12/19 \$2695 6,795.00 4,166.67 2,628.33 0.00 0.00 28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 9,625.00 8,266.68 1,358.32 0.00 0.00 28/MAY/12 12803 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 3/16 \$70 70.00 0.00 70.00 0.00 0.00 0.00 29/MAY/12 12803 JUANA PEREZ HENRRIQUEZ SALDO: 15/24 \$1100, ABONO: 16/24 \$700 1,800.00 70.00 1,100.00 0.00 0.00 29/MAY/12 12806 AMAURIS AMABLE POLANCO OZOF <	26/MAY/12	12796	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 19/39 \$1305	1,305.00	897.44	407.56	0.00	0.00
26/MAY/12 12799 DANIEL REYNOSO SOSA ABONO: 5/10 \$400 400.00 400.00 0.00 0.00 0.00 28/MAY/12 12800 ARELIS DEL CARMEN CASTILLO HII SALDO: 4/12 \$6795 6,795.00 4,166.67 2,628.33 0.00 0.00 28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 12/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 9,625.00 8,266.68 1,358.32 0.00 0.00 28/MAY/12 12803 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 3/16 \$70 70.00 0.00 70.00 0.00 0.00 0.00 29/MAY/12 12805 JUANA PEREZ HENRRIQUEZ SALDO: 15/24 \$1100, ABONO: 16/24 \$700 1,800.00 70.00 1,100.00 0.00 0.00 29/MAY/12 12806 AMAURIS AMABLE POLANCO OZOF SALDO: 4/12 \$2470 2,470.00 1,666.67 803.33 0.00 0.00 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 4/12 \$1370	26/MAY/12	12797	JUANA PEREZ HENRRIQUEZ	SALDO: 10/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
28/MAY/12 12800 ARELIS DEL CARMEN CASTILLO HII SALDO: 14/12 \$6795 6,795.00 4,166.67 2,628.33 0.00 0.00 28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 12/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 9,625.00 8,266.68 1,358.32 0.00 0.00 28/MAY/12 12803 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 15/24 \$1100, ABONO: 16/24 \$700 1,800.00 70.00 0.00 70.00 0.00	26/MAY/12	12798	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 3/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
28/MAY/12 12801 FELIX JESUS DE LA CRUZ SALDO: 12/19 \$2695 2,695.00 1,377.78 1,317.22 0.00 0.00 28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 9,625.00 8,266.68 1,358.32 0.00 0.00 28/MAY/12 12803 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 3/16 \$70 70.00 0.00 70.00 0.00 0.00 0.00 29/MAY/12 12804 ORLANDO POLANCO BAEZ SALDO: 15/24 \$1100, ABONO: 16/24 \$700 1,800.00 700.00 1,100.00 0.00 0.00 29/MAY/12 12805 JUANA PEREZ HENRRIQUEZ SALDO: 11/12 \$2735, SALDO: 12/12 \$2735 3,900.00 3,333.34 566.66 0.00 0.00 29/MAY/12 12806 AMAURIS AMABLE POLANCO OZOF SALDO: 5/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,333.36 116.64 0.00 0.00 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 1,370.00 833.33 536.67 0.00 0.00 30/MAY/12 12810	26/MAY/12	12799	DANIEL REYNOSO SOSA	ABONO: 5/10 \$400	400.00	400.00	0.00	0.00	0.00
28/MAY/12 12802 FELIX JESUS DE LA CRUZ SALDO: 13/19 \$2695, SALDO: 14/19 \$2695, SALDO: 9,625.00 8,266.68 1,358.32 0.00 15/19 \$2695, SALDO: 15/19 \$2695, SALDO: 14/19 \$2695, SALDO: 14/19 \$2695, SALDO: 15/19 \$2695, SALDO: 14/19 \$2695, SALDO: 15/19 \$2	28/MAY/12	12800	ARELIS DEL CARMEN CASTILLO HII	SALDO: 4/12 \$6795	6,795.00	4,166.67	2,628.33	0.00	0.00
28/MAY/12 12803 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 3/16 \$70 70.00 70.00 70.00 70.00 0.00 0.00 0	28/MAY/12	12801	FELIX JESUS DE LA CRUZ	SALDO: 12/19 \$2695	2,695.00	1,377.78	1,317.22	0.00	0.00
29/MAY/12 12804 ORLANDO POLANCO BAEZ SALDO: 15/24 \$1100, ABONO: 16/24 \$700 1,800.00 700.00 1,100.00 0.00 0.00 29/MAY/12 12805 JUANA PEREZ HENRRIQUEZ SALDO: 11/12 \$2735, SALDO: 12/12 \$2735 3,900.00 3,333.34 566.66 0.00 0.00 29/MAY/12 12806 AMAURIS AMABLE POLANCO OZOF SALDO: 4/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,333.36 116.64 0.00 0.00 29/MAY/12 12807 AMAURIS AMABLE POLANCO OZOF SALDO: 5/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,333.36 116.64 0.00 0.00 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 4/12 \$1370 1,370.00 833.33 536.67 0.00 0.00 30/MAY/12 12809 NICANOR EDUARDO AGUASVIVAS I SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 9,330.00 5,100.00 4,230.00 0.00 0.00 30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 31/MAY/12 12811				15/19 \$2695,					0.00
29/MAY/12 12805 JUANA PEREZ HENRRIQUEZ SALDO: 11/12 \$2735, SALDO: 12/12 \$2735 3,900.00 3,333.34 566.66 0.00 0.00 29/MAY/12 12806 AMAURIS AMABLE POLANCO OZOF SALDO: 4/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,666.67 803.33 0.00 0.00 29/MAY/12 12807 AMAURIS AMABLE POLANCO OZOF SALDO: 5/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,430.00 13,333.36 116.64 0.00 0.00 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 4/12 \$1370 1,370.00 833.33 536.67 0.00 0.00 30/MAY/12 12809 NICANOR EDUARDO AGUASVIVAS I SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 9,330.00 5,100.00 4,230.00 0.00 0.00 30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 31/MAY/12 12811 YUBERKIS ALT. VARGAS FRANCISC ABONO: 16/36 \$400 400.00 269.44 130.56 0.00 0.00 31/MAY/12 12812 NULO				·					0.00
29/MAY/12 12806 AMAURIS AMABLE POLANCO OZOF SALDO: 4/12 \$2470 2,470.00 1,666.67 803.33 0.00 0.00 29/MAY/12 12807 AMAURIS AMABLE POLANCO OZOF SALDO: 5/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,333.36 116.64 0.00 0.00 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 4/12 \$1370 1,370.00 833.33 536.67 0.00 0.00 30/MAY/12 12809 NICANOR EDUARDO AGUASVIVAS I SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 9,330.00 5,100.00 4,230.00 0.00 0.00 30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 30/MAY/12 12811 YUBERKIS ALT. VARGAS FRANCISC ABONO: 16/36 \$400 400.00 269.44 130.56 0.00 0.00 31/MAY/12 12812 NULO SALDO: 2/18 \$6335 6,335.00 3,333.33 3,001.67 0.00 0.00 31/MAY/12 12813 NULO SALDO: 2/38 \$16610 16,610.00									0.00
29/MAY/12 12807 AMAURIS AMABLE POLANCO OZOF SALDO: 5/12 \$2470, SALDO: 6/12 \$2470, SALDO: 13,450.00 13,333.36 116.64 0.00 0.00 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 4/12 \$1370 1,370.00 833.33 536.67 0.00 0.00 30/MAY/12 12809 NICANOR EDUARDO AGUASVIVAS I SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 10/15 \$1300 9,330.00 5,100.00 4,230.00 0.00 30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 30/MAY/12 12811 YUBERKIS ALT. VARGAS FRANCISC ABONO: 16/36 \$400 400.00 269.44 130.56 0.00 0.00 31/MAY/12 12812 NULO SALDO: 2/18 \$6335 6,335.00 3,333.33 3,001.67 0.00 0.00 31/MAY/12 12813 NULO SALDO: 2/3 \$16610 16,610.00 14,076.67 2,533.33 0.00 0.00 06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00				, , ,					0.00
7/12 \$2470, SAL 29/MAY/12 12808 ESTHEFANY HERNADEZ SALDO: 4/12 \$1370 1,370.00 833.33 536.67 0.00 0.00 30/MAY/12 12809 NICANOR EDUARDO AGUASVIVAS I SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 9,330.00 5,100.00 4,230.00 0.00 30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 30/MAY/12 12811 YUBERKIS ALT. VARGAS FRANCISC ABONO: 16/36 \$400 400.00 269.44 130.56 0.00 0.00 31/MAY/12 12812 NULO SALDO: 2/18 \$6335 6,335.00 3,333.33 3,001.67 0.00 0.00 31/MAY/12 12813 NULO SALDO: 2/3 \$16610 16,610.00 14,076.67 2,533.33 0.00 0.00 06/ENE/12 12815 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/15 \$770, ABONO: 5/15 \$1500 2,270.00 1,500.00 770.00 0.00 06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00 0.00 06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00						,	803.33		0.00
30/MAY/12 12809 NICANOR EDUARDO AGUASVIVAS I SALDO: 8/15 \$1850, SALDO: 9/15 \$6180, ABONO: 9,330.00 5,100.00 4,230.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0				7/12 \$2470, SAL					0.00
30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 30/MAY/12 12811 YUBERKIS ALT. VARGAS FRANCISC ABONO: 16/36 \$400 400.00 269.44 130.56 0.00 0.00 31/MAY/12 12812 NULO SALDO: 2/18 \$6335 6,335.00 3,333.33 3,001.67 0.00 0.0 31/MAY/12 12813 NULO SALDO: 2/3 \$16610 16,610.00 14,076.67 2,533.33 0.00 0.0 06/ENE/12 12815 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/15 \$770, ABONO: 5/15 \$1500 2,270.00 1,500.00 770.00 0.00 06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00 0.00 06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00	29/MAY/12	12808	ESTHEFANY HERNADEZ	SALDO: 4/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
30/MAY/12 12810 ANEUDY REYES VASQUEZ SALDO: 4/24 \$1545 1,545.00 1,041.67 503.33 0.00 0.00 30/MAY/12 12811 YUBERKIS ALT. VARGAS FRANCISC ABONO: 16/36 \$400 400.00 269.44 130.56 0.00 0.00 31/MAY/12 12812 NULO SALDO: 2/18 \$6335 6,335.00 3,333.33 3,001.67 0.00 0.00 31/MAY/12 12813 NULO SALDO: 2/3 \$16610 16,610.00 14,076.67 2,533.33 0.00 0.00 0.00 0.00 0.00 0.00 0.0	30/MAY/12	12809	NICANOR EDUARDO AGUASVIVAS I		9,330.00	5,100.00	4,230.00	0.00	0.00
31/MAY/12 12812 NULO SALDO: 2/18 \$6335 6,335.00 3,333.33 3,001.67 0.00 0.00 31/MAY/12 12813 NULO SALDO: 2/3 \$16610 16,610.00 14,076.67 2,533.33 0.00 0.00 06/ENE/12 12815 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/15 \$770, ABONO: 5/15 \$1500 2,270.00 1,500.00 770.00 0.00 0.00 06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00 0.00 0.00 06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00	30/MAY/12	12810	ANEUDY REYES VASQUEZ	•	1,545.00	1,041.67	503.33	0.00	0.00
31/MAY/12 12813 NULO SALDO: 2/3 \$16610 16,610.00 14,076.67 2,533.33 0.00 0.00 06/ENE/12 12815 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/15 \$770, ABONO: 5/15 \$1500 2,270.00 1,500.00 770.00 0.00 0.00 06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00 0.00 0.00 06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00 0.00	30/MAY/12	12811	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 16/36 \$400	400.00	269.44	130.56	0.00	0.00
06/ENE/12 12815 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/15 \$770, ABONO: 5/15 \$1500 2,270.00 1,500.00 770.00 0.00 0.00 06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00 0.00 0.00 06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00	31/MAY/12	12812	NULO	SALDO: 2/18 \$6335	6,335.00	3,333.33	3,001.67	0.00	0.00
06/ENE/12 12816 ANA MARIA HERNANDEZ SALDO: 4/6 \$1940 1,940.00 860.00 1,080.00 0.00 0.00 06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00 0.00	31/MAY/12	12813	NULO	SALDO: 2/3 \$16610	16,610.00	14,076.67	2,533.33	0.00	0.00
06/ENE/12 12817 ANA MARIA HERNANDEZ SALDO: 5/6 \$5080, SALDO: 6/6 \$5080 9,440.00 8,000.00 1,440.00 0.00 0.0	06/ENE/12	12815	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 4/15 \$770, ABONO: 5/15 \$1500	2,270.00	1,500.00	770.00	0.00	0.00
	06/ENE/12	12816	ANA MARIA HERNANDEZ	SALDO: 4/6 \$1940	1,940.00	860.00	1,080.00	0.00	0.00
06/FEB/12 12818 ALICIA ASUNCION FERMIN CRUZ SALDO: 6/12 \$13335 13,335.00 8,333.33 5,001.67 0.00 0.0	06/ENE/12	12817	ANA MARIA HERNANDEZ	SALDO: 5/6 \$5080, SALDO: 6/6 \$5080	9,440.00	8,000.00	1,440.00	0.00	0.00
	06/FEB/12	12818	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
06/FEB/12 12819 ALICIA ASUNCION FERMIN CRUZ SALDO: 2/12 \$8985 8,985.00 5,833.33 3,151.67 0.00 0.0	06/FEB/12	12819	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$8985	8,985.00	5,833.33	3,151.67	0.00	0.00
06/ABR/12 12820 LUIS OSCAR INOA SALDO: 3/12 \$4000, SALDO: 4/12 \$4000, SALDO: 26,500.00 25,000.00 1,500.00 0.00 0.0	06/ABR/12	12820	LUIS OSCAR INOA	SALDO: 3/12 \$4000, SALDO: 4/12 \$4000, SALDO:	26,500.00	25,000.00	1,500.00	0.00	0.00
5/12 \$4000, SAL 06/ABR/12 12821 JOSE LUIS BRAWN BAEZ SALDO: 5/12 \$4000, SALDO: 6/12 \$4000 8,000.00 5,000.00 3,000.00 0.00	06/ABR/12	12821	JOSE LUIS BRAWN BAEZ		8,000.00	5,000.00	3,000.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
06/ABR/12	12822	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 20/39 \$1305, SALDO: 21/39 \$1305	2,610.00	1,794.88	815.12	0.00	0.00
06/MAY/12	12823	VICTORIA (FIFA) JAVIER PARRA	SALDO: 8/10 \$310	310.00	0.00	310.00	0.00	0.00
06/MAY/12	12824	ANTONIO DE JESUS TEJADA MORA	SALDO: 5/15 \$4750	4,750.00	2,666.67	2,083.33	0.00	0.00
06/MAY/12	12825	ALEJA RODRIGUEZ LOPEZ	ABONO: 14/19 \$4000	4,000.00	2,594.44	1,405.56	0.00	0.00
06/MAY/12	12826	DANIEL REYNOSO SOSA	ABONO: 5/10 \$400	400.00	400.00	0.00	0.00	0.00
06/JUN/12	12827	MARGARITA INES CASTILLO VILLA	SALDO: 3/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
06/JUN/12	12828	ANA ANTONIA DE JESUS ACOSTA	SALDO: 4/16 \$3940	3,940.00	2,187.50	1,752.50	0.00	0.00
06/AGO/12	12829	CEFERINA GUTIERREZ MORAN DE	SALDO: 1/5 \$24000	24,000.00	20,000.00	4,000.00	0.00	0.00
06/SEP/12	12830	MARIO TEJADA HIDALGO	SALDO: 4/11 \$2170	2,170.00	1,363.64	806.36	0.00	0.00
06/SEP/12	12831	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 8/10 \$1770, ABONO: 9/10 \$1000	2,770.00	1,150.00	1,620.00	0.00	0.00
06/SEP/12	12832	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$13335, SALDO: 8/12 \$13335, SALDO: 9/12 \$13335,	50,000.00	49,999.98	0.02	0.00	0.00
06/NOV/12	12833	MARGARITA MARIA MENDOZA ESCI	SALDO: 10/12 \$3550	3,550.00	2,200.00	1,350.00	0.00	0.00
06/NOV/12	12834	MARIA PAULA ALBERTO	SALDO: 10/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
06/DIC/12	12835	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/5 \$5000, SALDO: 2/5 \$5000, SALDO: 3/5 \$5000	15,000.00	12,000.00	3,000.00	0.00	0.00
06/DIC/12	12836	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 4/5 \$5000, SALDO: 5/5 \$5000	8,000.00	8,000.00	0.00	0.00	0.00
14/JUN/12	12837	FIORDALIZA MARIA MINAYA ESCA¥(SALDO: 9/10 \$3620, SALDO: 10/10 \$4620	8,240.00	5,000.00	3,240.00	0.00	0.00
15/JUN/12	12838	ANEUDY REYES VASQUEZ	SALDO: 5/24 \$1545	1,545.00	1,041.67	503.33	0.00	0.00
15/JUN/12	12839	CRISTIAN LEONEL SOSA OVALLES	SALDO: 11/11 \$360	360.00	200.00	160.00	0.00	0.00
16/JUN/12	12840	MIGUEL QUEZADA GARCIA	ABONO: 2/8 \$800	800.00	800.00	0.00	0.00	0.00
18/JUN/12	12841	SANTA ADALGISA TEJADA	SALDO: 10/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
18/JUN/12	12842	NULO	SALDO: 3/3 \$16610	16,610.00	14,076.67	2,533.33	0.00	0.00
18/JUN/12	12843	FERNANDO GABIN GARCIA	SALDO: 2/3 \$15335	15,335.00	13,333.33	2,001.67	0.00	0.00
18/JUN/12	12844	VICTORIA (FIFA) JAVIER PARRA	SALDO: 9/10 \$2310, SALDO: 10/10 \$2310	4,620.00	3,000.00	1,620.00	0.00	0.00
21/JUN/12	12845	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 6/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
21/JUN/12	12846	VICTORIANA GONZALEZ	SALDO: 5/18 \$12570	12,570.00	6,944.44	5,625.56	0.00	0.00
21/JUN/12	12847	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 16/36 \$400	400.00	0.00	400.00	0.00	0.00
21/JUN/12	12848	ANNERYS PAOLA PERALTA CASTILI	SALDO: 12/12 \$1285	1,285.00	1,035.92	249.08	0.00	0.00
23/JUN/12	12849	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/15 \$11120	11,120.00	6,639.00	4,481.00	0.00	0.00
25/JUN/12	12850	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 22/39 \$1305, SALDO: 23/39 \$1305, SALDO: 24/39 \$1305,	5,220.00	3,589.76	1,630.24	0.00	0.00
25/JUN/12	12851	NULO	SALDO: 6/12 \$3230	3,230.00	2,095.83	1,134.17	0.00	0.00
25/JUN/12	12852	ANDRES PERALTA	SALDO: 1/6 \$860, ABONO: 2/6 \$5606	6,466.00	5,000.00	1,466.00	0.00	0.00
25/JUN/12	12853	JUAN DOMINGO MERCEDES BLANC	SALDO: 1/5 \$19200, ABONO: 2/5 \$275	19,475.00	16,275.00	3,200.00	0.00	0.00
26/JUN/12	12854	EMILIANO RODRIGUEZ HERNANDE	SALDO: 9/10 \$2980	2,980.00	2,000.00	980.00	0.00	0.00
28/JUN/12	12855	ARELIS DEL CARMEN CASTILLO HII	SALDO: 5/12 \$6795	6,795.00	4,166.67	2,628.33	0.00	0.00
28/JUN/12	12856	NULO	SALDO: 2/3 \$9585, ABONO: 3/3 \$5115	14,700.00	13,448.33	1,251.67	0.00	0.00
29/JUN/12	12857	NULO	SALDO: 3/18 \$6335	6,335.00	3,333.33	3,001.67	0.00	0.00
29/JUN/12	12858	ESTHEFANY HERNADEZ	SALDO: 5/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
30/JUN/12	12859	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 8/13 \$405, ABONO: 9/13 \$1795	2,200.00	1,633.33	566.67	0.00	0.00
30/JUN/12	12860	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 4/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
07/FEB/12	12861	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 5/15 \$1540, ABONO: 6/15 \$2100	3,640.00	2,042.86	1,597.14	0.00	0.00
07/FEB/12	12862	FERNANDO GABIN GARCIA	SALDO: 3/3 \$15335	15,335.00	13,333.33	2,001.67	0.00	0.00
07/MAR/12	12863	MARTIN ALFONSO TEJADA TEJADA	SALDO: 16/19 \$1705, ABONO: 17/19 \$1330	3,035.00	1,455.56	1,579.44	0.00	0.00
07/MAR/12	12864	MARTIN ALFONSO TEJADA TEJADA	SALDO: 17/19 \$1905, SALDO: 18/19 \$3235	5,140.00	1,981.12	3,158.88	0.00	0.00
07/MAR/12	12865	ANA ANTONIA DE JESUS ACOSTA	SALDO: 5/16 \$3940	3,940.00	2,187.50	1,752.50	0.00	0.00
07/ABR/12	12866	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$8985	8,985.00	5,833.33	3,151.67	0.00	0.00
07/ABR/12	12867	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$13335	13,335.00	8,333.37	5,001.63	0.00	0.00
07/MAY/12	12868	LEIDY LAURA PE¥A GIL	SALDO: 2/8 \$2700	2,700.00	1,875.00	825.00	0.00	0.00
07/JUN/12	12870	MARIA PAULA ALBERTO	SALDO: 11/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
07/JUN/12	12871	ALTAGRACIA JAVIER PAULINO	SALDO: 10/24 \$7670, SALDO: 11/24 \$7670	15,340.00	8,333.34	7,006.66	0.00	0.00
07/JUN/12	12872	FEDERICO DE JESUS BATISTA	SALDO: 5/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
07/JUN/12	12873	VICTOR MANUEL DE J. CABRAL GO	SALDO: 6/24 \$1400, ABONO: 7/24 \$4000	5,400.00	2,500.00	2,900.00	0.00	0.00
07/JUL/12	12874	MARINO ANTONIO DIFO ALVAREZ	SALDO: 4/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
07/OCT/12	12875	RHADAMES SANTOS VILLA	SALDO: 20/24 \$240, ABONO: 21/24 \$660	900.00	500.00	400.00	0.00	0.00
07/DIC/12	12876	RHADAMES SANTOS VILLA	SALDO: 21/24 \$110, SALDO: 22/24 \$770, SALDO:	2,420.00	1,500.00	920.00	0.00	0.00
13/JUL/12	12877	YUBERKIS ALT. VARGAS FRANCISC	23/24 \$770, SAL	400.00	0.00	400.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
13/JUL/12	12878	JUAN DOMINGO MERCEDES BLANC	SALDO: 2/5 \$18925, ABONO: 3/5 \$350	19,275.00	16,075.00	3,200.00	0.00	0.00
14/JUL/12	12879	ANEUDY REYES VASQUEZ	SALDO: 6/24 \$1545	1,545.00	1,041.67	503.33	0.00	0.00
16/JUL/12	12880	MARIO TEJADA HIDALGO	SALDO: 5/11 \$2170	2,170.00	1,363.64	806.36	0.00	0.00
16/JUL/12	12881	JOSE LUIS BRAWN BAEZ	SALDO: 7/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/JUL/12	12882	SANTA ADALGISA TEJADA	SALDO: 11/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
17/JUL/12	12883	ANDRES PERALTA	SALDO: 2/6 \$1094, ABONO: 3/6 \$6436	7,530.00	5,000.00	2,530.00	0.00	0.00
18/JUL/12	12884	GEIDY MARIA RIVAS CRUZ	SALDO: 4/10 \$710, ABONO: 5/10 \$1290	2,000.00	1,170.00	830.00	0.00	0.00
20/JUL/12	12886	ANEUDY REYES VASQUEZ	SALDO: 7/24 \$1545, SALDO: 8/24 \$1545, SALDO:	4,635.00	3,125.01	1,509.99	0.00	0.00
20/JUL/12	12887	ANEUDY REYES VASQUEZ	9/24 \$1545 SALDO: 10/24 \$1545, SALDO: 11/24 \$1545, SALDO: 12/24 \$1545,	17,065.00	15,625.05	1,439.95	0.00	0.00
20/JUL/12	12888	JESUS MARIANO ROSARIO HENRIC	SALDO: 9/10 \$1940, SALDO: 10/10 \$3180	5,120.00	2,760.00	2,360.00	0.00	0.00
20/JUL/12	12889	SANTA ADALGISA TEJADA	SALDO: 12/12 \$3535	3,535.00	2,208.33	1,326.67	0.00	0.00
23/JUL/12	12890	MARIA YNMACULADA CRUZ GONZA	ABONO: 10/10 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
23/JUL/12	12891	VICTORIANA GONZALEZ	ABONO: 6/18 \$10000	10,000.00	6,944.44	3,055.56	0.00	0.00
23/JUL/12	12892	MIGUEL QUEZADA GARCIA	ABONO: 2/8 \$1500	1,500.00	1,325.00	175.00	0.00	0.00
23/JUL/12	12893	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/15 \$11120	11,120.00	6,639.00	4,481.00	0.00	0.00
23/JUL/12	12894	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 16/36 \$400	400.00	0.00	400.00	0.00	0.00
25/JUL/12	12895	EMILIANO RODRIGUEZ HERNANDE	SALDO: 10/10 \$2980	2,980.00	2,000.00	980.00	0.00	0.00
25/JUL/12	12896	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 7/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
25/JUL/12	12897	CEFERINA GUTIERREZ MORAN DE	ABONO: 2/5 \$23400	23,400.00	20,000.00	3,400.00	0.00	0.00
25/JUL/12	12898	JUAN ALBERTO GARCIA TINEO	SALDO: 4/12 \$8030, ABONO: 5/12 \$1070	9,100.00	5,901.67	3,198.33	0.00	0.00
25/JUL/12	12899	ANA ANTONIA DE JESUS ACOSTA	SALDO: 6/16 \$3940	3,940.00	2,187.50	1,752.50	0.00	0.00
26/JUL/12	12900	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/14 \$2890, SALDO: 4/14 \$2890	5,780.00	3,723.08	2,056.92	0.00	0.00
27/JUL/12	12901	ARELIS DEL CARMEN CASTILLO HII	SALDO: 6/12 \$6795	6,795.00	4,166.67	2,628.33	0.00	0.00
27/JUL/12	12902	NULO	SALDO: 3/3 \$4470	4,470.00	3,218.33	1,251.67	0.00	0.00
27/JUL/12	12903	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 26/39 \$1305, SALDO: 27/39 \$1305, SALDO:	3,915.00	2,692.32	1,222.68	0.00	0.00
27/JUL/12	12904	MILAGROS (LAGO) ESCOLASTICO \	28/39 \$1305 ABONO: 29/39 \$385	385.00	385.00	0.00	0.00	0.00
27/JUL/12	12905	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 8/13 \$3420, SALDO: 9/13 \$3420, SALDO: 10/13 \$3420	10,260.00	6,174.99	4,085.01	0.00	0.00
28/JUL/12	12906	MARIA ESTHER CAMILO GONZALEZ	SALDO: 2/12 \$940	940.00	0.00	940.00	0.00	0.00
28/JUL/12	12908	MARINO ANTONIO DIFO ALVAREZ	SALDO: 5/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
30/JUL/12	12909	ANTONIO DE JESUS TEJADA MORA	SALDO: 6/15 \$4750, SALDO: 7/15 \$4750	9,500.00	5,333.34	4,166.66	0.00	0.00
30/JUL/12	12910	NULO	ABONO: 7/12 \$3200	3,200.00	2,095.83	1,104.17	0.00	0.00
30/JUL/12	12911	ESTHEFANY HERNADEZ	SALDO: 6/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
08/FEB/12	12913	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 5/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
08/FEB/12	12914	NULO	SALDO: 4/18 \$6335	6,335.00	3,333.33	3,001.67	0.00	0.00
08/FEB/12	12915	FRANCISCO PERALTA BAUTISTA	SALDO: 8/10 \$1550, ABONO: 9/10 \$2000	3,550.00	2,200.00	1,350.00	0.00	0.00
08/JUN/12	12916	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$8985	8,985.00	5,833.33	3,151.67	0.00	0.00
08/JUL/12	12917	NICANOR EDUARDO AGUASVIVAS I	SALDO: 10/15 \$4880, ABONO: 11/15 \$4120	9,000.00	6,300.00	2,700.00	0.00	0.00
08/JUL/12	12918	LORENZA ANTONIA ROQUE	SALDO: 1/24 \$3670	3,670.00	1,666.59	2,003.41	0.00	0.00
08/JUL/12	12919	ARALIS ALTAGRACIA COLON VERAS	SALDO: 3/8 \$4630, SALDO: 4/8 \$3630, SALDO: 5/8 \$6130, SALDO:	32,780.00	22,250.00	10,530.00	0.00	0.00
08/AGO/12	12920	ALTAGRACIA JAVIER PAULINO	SALDO: 12/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
27/AGO/12	12921	ARELIS DEL CARMEN CASTILLO HII	SALDO: 7/12 \$6795	6,795.00	4,166.67	2,628.33	0.00	0.00
28/AGO/12	12922	JUAN DOMINGO MERCEDES BLANC	SALDO: 3/5 \$18850	18,850.00	15,650.00	3,200.00	0.00	0.00
08/AGO/12	12923	CEFERINA GUTIERREZ MORAN DE	SALDO: 2/5 \$600	600.00	0.00	600.00	0.00	0.00
15/AGO/12	12924	ORLANDO POLANCO BAEZ	SALDO: 16/24 \$1500, ABONO: 17/24 \$300	1,800.00	641.67	1,158.33	0.00	0.00
13/AGO/12	12925	LUIS MOREL FERREIRAS	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
28/AGO/12	12926	MARGARITA INES CASTILLO VILLA	SALDO: 4/12 \$2735, SALDO: 5/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
08/NOV/12	12927	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
08/OCT/12	12928	MARIO TEJADA HIDALGO	SALDO: 6/11 \$2170	2,170.00	1,363.64	806.36	0.00	0.00
21/AGO/12	12929	DELVIS CORONA RAMIREZ	SALDO: 9/13 \$1500, ABONO: 10/13 \$800	2,300.00	1,198.33	1,101.67	0.00	0.00
21/AGO/12	12930	FEDERICO DE JESUS BATISTA	SALDO: 6/25 \$2600, SALDO: 7/25 \$2600	5,200.00	2,441.66	2,758.34	0.00	0.00
21/AGO/12	12931	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/15 \$11120	11,120.00	6,639.00	4,481.00	0.00	0.00
18/AGO/12	12932	JOSE JULIAN CAMPOS GUZMAN	ABONO: 4/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
23/AGO/12	12933	DANNY MARMOLEJOS	ABONO: 6/6 \$400	400.00	400.00	0.00	0.00	0.00
24/AGO/12	12934	LUIS MOREL FERREIRAS	SALDO: 2/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
24/AGO/12	12935	MARIA PAULA ALBERTO	SALDO: 12/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
28/AGO/12	12936	MARINO ANTONIO DIFO ALVAREZ	SALDO: 6/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
28/AGO/12	12937	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 1/15 \$3500, ABONO: 2/15 \$3000	6,500.00	4,000.00	2,500.00	0.00	0.00
28/AGO/12	12938	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 6/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
15/AGO/12	12939	RAFAEL NICUMEDES CESPEDES	SALDO: 4/12 \$1800, SALDO: 6/12 \$4100, SALDO: 7/12 \$4100, SAL	30,500.00	17,700.00	12,800.00	0.00	0.00
29/AGO/12	12940	WENDY JOHANNY MARIA DE LA CR	·	2,680.00	1,311.11	1,368.89	0.00	0.00
29/AGO/12	12941	FEDERICO DE JESUS BATISTA	SALDO: 8/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
30/AGO/12	12942	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 8/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
08/OCT/12	12943	NULO	SALDO: 1/3 \$18920, ABONO: 2/3 \$480	19,400.00	17,146.66	2,253.34	0.00	0.00
30/AGO/12	12944	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 6/15 \$940, ABONO: 7/15 \$860	1,800.00	860.00	940.00	0.00	0.00
30/AGO/12	12945	JUAN YOEMI ACOSTA NU¥EZ	ABONO: 1/12 \$1000	1,000.00	83.37	916.63	0.00	0.00
31/AGO/12	12946	NULO	SALDO: 7/12 \$30, ABONO: 8/12 \$3200	3,230.00	2,095.83	1,134.17	0.00	0.00
31/AGO/12	12947	ESTHEFANY HERNADEZ	SALDO: 7/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
31/AGO/12	12948	MARIO TEJADA HIDALGO	SALDO: 7/11 \$2170, SALDO: 8/11 \$2170, SALDO: 9/11 \$2170, SAL	10,000.00	6,818.20	3,181.80	0.00	0.00
31/AGO/12	12949	CEFERINA GUTIERREZ MORAN DE	ABONO: 3/5 \$23400	23,400.00	20,000.00	3,400.00	0.00	0.00
31/AGO/12	12950	ALEJA RODRIGUEZ LOPEZ	SALDO: 14/19 \$780, ABONO: 15/19 \$4000	4,780.00	2,594.44	2,185.56	0.00	0.00
31/AGO/12	12951	ANTONIO DE JESUS TEJADA MORA	SALDO: 8/15 \$4750	4,750.00	2,666.67	2,083.33	0.00	0.00
09/MAR/12	12952	JUAN ALBERTO GARCIA TINEO	SALDO: 5/12 \$7045	7,045.00	3,846.67	3,198.33	0.00	0.00
09/MAR/12	12953	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 4/15 \$6700, SALDO: 5/15 \$6700, SALDO: 6/15 \$6700	20,100.00	12,000.00	8,100.00	0.00	0.00
09/ABR/12	12954	JOSE LUIS BRAWN BAEZ	SALDO: 8/12 \$4000, SALDO: 9/12 \$4000	8,000.00	5,000.00	3,000.00	0.00	0.00
09/ABR/12	12955	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 2/8 \$300	300.00	0.00	300.00	0.00	0.00
09/ABR/12	12956	MANUEL ANTONIO MEDINA DIAZ	SALDO: 1/12 \$8385, SALDO: 2/12 \$8385	16,770.00	10,889.20	5,880.80	0.00	0.00
09/ABR/12	12957	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$8985	8,985.00	5,833.33	3,151.67	0.00	0.00
09/ABR/12	12958	MARGARITA INES CASTILLO VILLA	SALDO: 6/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
09/ABR/12	12959	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/15 \$11120, SALDO: 8/15 \$11120, SALDO: 9/15 \$11120,	82,156.00	59,751.00	22,405.00	0.00	0.00
09/MAY/12	12960	LORENZA ANTONIA ROQUE	SALDO: 2/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
09/JUN/12	12961	MARIA PAULA ALBERTO	SALDO: 13/15 \$2330	2,330.00	1,333.33	996.67	0.00	0.00
09/JUN/12	12962	NULO	SALDO: 5/18 \$6335	6,335.00	3,333.33	3,001.67	0.00	0.00
09/JUN/12	12963	MARIA PAULA ALBERTO	SALDO: 14/15 \$2330, SALDO: 15/15 \$2330	4,660.00	2,666.66	1,993.34	0.00	0.00
09/JUL/12	12964	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 3/12 \$10670	10,670.00	6,666.67	4,003.33	0.00	0.00
09/JUL/12	12965	JUAN DOMINGO MERCEDES BLANC	SALDO: 4/5 \$19200, SALDO: 5/5 \$19200	35,346.00	32,000.00	3,346.00	0.00	0.00
09/AGO/12	12966	ANTONIO DE LA CRUZ	SALDO: 5/12 \$900, ABONO: 6/12 \$800	1,700.00	800.00	900.00	0.00	0.00
09/OCT/12	12967	VICTOR MANUEL DE J. CABRAL GO	SALDO: 7/24 \$1600, ABONO: 8/24 \$3900	5,500.00	2,500.00	3,000.00	0.00	0.00
09/OCT/12	12968	MARIA YNMACULADA CRUZ GONZA	ABONO: 9/10 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
09/OCT/12	12969	ALTAGRACIA JAVIER PAULINO	SALDO: 13/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
09/DIC/12	12970	LUIS MOREL FERREIRAS	SALDO: 3/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
09/DIC/12	12971	ANA ANTONIA DE JESUS ACOSTA	SALDO: 7/16 \$3940, SALDO: 8/16 \$3940	7,880.00	4,375.00	3,505.00	0.00	0.00
09/DIC/12	12972	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 29/39 \$920, SALDO: 30/39 \$1305, SALDO: 31/39 \$1305, S	4,835.00	3,204.76	1,630.24	0.00	0.00
09/DIC/12	12973	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
09/DIC/12	12974	YUBELKIS DELGADO DIAZ	SALDO: 1/24 \$2470, ABONO: 2/24 \$30	2,500.00	1,696.59	803.41	0.00	0.00
14/SEP/12	12975	MILAGROS (LAGO) ESCOLASTICO \	SALDO: 33/39 \$1305, SALDO: 34/39 \$1305, SALDO: 35/39 \$1305	3,915.00	2,692.32	1,222.68	0.00	0.00
14/SEP/12		DANNY MARMOLEJOS	ABONO: 6/6 \$400	400.00	146.67	253.33	0.00	0.00
17/SEP/12		ANDRES PERALTA	SALDO: 3/6 \$264, SALDO: 4/6 \$6700, ABONO: 5/6 \$2486	9,450.00	7,486.00	1,964.00	0.00	0.00
17/SEP/12		YUBELKIS DELGADO DIAZ ANA ANTONIA DE JESUS ACOSTA	SALDO: 2/24 \$2440	2,440.00	1,636.67	803.33	0.00	0.00
18/SEP/12	12979		SALDO: 9/16 \$3940, SALDO: 10/16 \$3940, SALDO: 11/16 \$3940, S	23,000.00	17,500.00	5,500.00	0.00	0.00
18/SEP/12	12980	DERLIN MERCEDES GONZALEZ GO	,	1,120.00	720.00	400.00	0.00	0.00
19/SEP/12	12981	JOSE JULIAN CAMPOS GUZMAN	ABONO: 4/12 \$1800	1,800.00	1,383.33	416.67	0.00	0.00
19/SEP/12	12982	JUAN YOEMI ACOSTA NU¥EZ	SALDO: 1/12 \$420, ABONO: 2/12 \$850	1,270.00	850.00	420.00	0.00	0.00
20/SEP/12 25/SEP/12		DANIEL REYNOSO SOSA MIGUEL DE JESUS CAPELLAN ESC	SALDO: 5/10 \$2280, SALDO: 6/10 \$3080, SALDO: 7/10 \$3080 SALDO: 1/3 \$19170, SALDO: 2/3 \$19170, SALDO:	8,440.00 57,510.00	5,200.00 50,000.00	3,240.00 7,510.00	0.00	0.00
			3/3 \$19170					
27/SEP/12	12985		SALDO: 2/16 \$4670, ABONO: 4/16 \$4000	8,670.00	5,266.66	3,403.34	0.00	0.00
27/SEP/12	12986	ARELIS DEL CARMEN CASTILLO HII	ABUNU: 8/12 \$6/00	6,700.00	4,166.67	2,533.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
27/SEP/12	12987	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 9/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
27/SEP/12	12988	RAMONA AMPARO MARIA	ABONO: 1/12 \$2900	2,900.00	2,900.00	0.00	0.00	0.00
29/SEP/12	12989	GUMERSINDO JOSE CONTRERAS 1	ABONO: 6/14 \$2700	2,700.00	1,861.54	838.46	0.00	0.00
10/ENE/12	12990	MAGALIS ALTAGRACIA CAMILO GOI	ABONO: 7/15 \$1800	1,800.00	911.43	888.57	0.00	0.00
10/ENE/12	12991	LORENZA ANTONIA ROQUE	SALDO: 3/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
10/ENE/12	12992	NULO	SALDO: 8/12 \$30, SALDO: 9/12 \$3230	3,260.00	2,095.83	1,164.17	0.00	0.00
10/ENE/12	12993	CEFERINA GUTIERREZ MORAN DE	SALDO: 3/5 \$600, ABONO: 4/5 \$23580	24,180.00	20,000.00	4,180.00	0.00	0.00
10/ENE/12	12994	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 16/18 \$550, ABONO: 18/18 \$350	900.00	350.00	550.00	0.00	0.00
10/ENE/12	12995	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 1/8 \$13125	13,125.00	9,375.00	3,750.00	0.00	0.00
10/ENE/12	12996	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 4/12 \$408	408.00	408.00	0.00	0.00	0.00
10/FEB/12	12997	ALEJA RODRIGUEZ LOPEZ	SALDO: 15/19 \$780, ABONO: 16/19 \$714, SALDO:	5,000.00	4,014.00	986.00	0.00	0.00
10/FEB/12	12998	NULO	19/19 \$3506 ABONO: 2/3 \$9000	9,000.00	9,000.00	0.00	0.00	0.00
10/FEB/12		YUBELKIS DELGADO DIAZ	SALDO: 3/24 \$2470, ABONO: 4/24 \$30	2,500.00	1,696.67	803.33	0.00	0.00
10/FEB/12 10/MAR/12	13000	ANDRES PERALTA	SALDO: 5/6 \$4214, SALDO: 6/6 \$6700	10,914.00	7,514.00	3,400.00	0.00	0.00
10/MAR/12	13000	RAMON ANTONIO DE LA CRUZ VILL		500.00	300.00	200.00	0.00	0.00
10/MAR/12	13001	ORQUIDEA YSABEL ROSARIO RODI		3,750.00	2,282.67	1,467.33		0.00
			·				0.00	
10/MAR/12	13003	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$8985	8,985.00	5,833.33	3,151.67	0.00	0.00
10/MAR/12		ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$8985, ABONO: 8/12 \$2030	11,015.00	7,863.33	3,151.67	0.00	0.00
10/ABR/12	13005	VICTORIANA GONZALEZ	SALDO: 6/18 \$2570, ABONO: 7/18 \$9430	12,000.00	6,944.44	5,055.56	0.00	0.00
10/ABR/12 10/ABR/12			SALDO: 9/13 \$940, ABONO: 10/13 \$1660	2,600.00	1,633.33	966.67	0.00	0.00
10/ABR/12 10/MAY/12	13007	ODILIS ROSALIA LOPEZ DIAZ	SALDO: 11/15 \$2060, SALDO: 12/15 \$6180, ABONO: 13/15 \$760 SALDO: 11/13 \$3420, SALDO: 12/13 \$3420	9,000.00 6,840.00	4,560.00 4,116.66	4,440.00 2,723.34	0.00	0.00
10/MAY/12	13009	ESTHEFANY HERNADEZ	SALDO: 8/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
10/WA1/12	13010	MARINO ANTONIO DIFO ALVAREZ	SALDO: 7/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
10/3GN/12 10/AGO/12	13010	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
10/AGO/12 10/AGO/12		ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$13333 SALDO: 1/15 \$14260	14,260.00	8,143.78	6,116.22	0.00	0.00
10/AGO/12 10/SEP/12	13012	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 3/8 \$300	300.00	300.00	0.00	0.00	0.00
10/SEP/12	13013	RAMONA AMPARO MARIA	SALDO: 1/12 \$2535	2,535.00	433.37	2,101.63	0.00	0.00
10/OCT/12		LUIS MOREL FERREIRAS	SALDO: 4/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
10/OCT/12	13015	YUDELKA ALTAGRACIA LOPEZ ESC		11,875.00	7,142.85	4,732.15	0.00	0.00
17/OCT/12		YUBERKIS ALT. VARGAS FRANCISC	12/14 \$2375, SALDO: 11/14 \$2375, SALDO: 12/14	400.00	400.00	0.00	0.00	0.00
17/OCT/12	13017	EDUAR ESCA¥O HIDALGO	SALDO: 1/18 \$2820	2,820.00	1,944.52	875.48	0.00	0.00
18/OCT/12	13019	FRANCISCO PERALTA BAUTISTA	SALDO: 9/10 \$1850, ABONO: 10/10 \$2650	4,500.00	3,000.00	1,500.00	0.00	0.00
18/OCT/12	13020	FRANCISCO PERALTA BAUTISTA	SALDO: 10/10 \$1200	1,200.00	0.00	1,200.00	0.00	0.00
20/OCT/12	13020	MARGARITA INES CASTILLO VILLA	SALDO: 7/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
20/OCT/12 20/OCT/12	13021	MARIA YNMACULADA CRUZ GONZA	SALDO: 9/10 \$1220, SALDO: 10/10 \$1780	3,000.00	640.00	2,360.00	0.00	0.00
20/OCT/12 22/OCT/12	13022	JOCELIN MONEGRO	SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
22/OCT/12 22/OCT/12	13023	VICTORIANA GONZALEZ	SALDO: 7/18 \$3140, ABONO: 8/18 \$6860	10,000.00	6,860.00	3,140.00	0.00	0.00
22/OCT/12 22/OCT/12	13024	DERLIN MERCEDES GONZALEZ GO	ABONO: 19/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
23/OCT/12	13025	ALEJA RODRIGUEZ LOPEZ	SALDO: 16/19 \$4066, SALDO: 17/19 \$4780, SALDO:	13,626.00	7,069.32	6,556.68	0.00	0.00
24/OCT/12		YUBELKIS DELGADO DIAZ	18/19 \$4780 SALDO: 4/24 \$2440, ABONO: 5/24 \$50	2,490.00	1,686.67	803.33	0.00	0.00
26/OCT/12		ANA LEIDY HENRIQUEZ ALMANZAR	,	3,610.00	1,900.00	1,710.00	0.00	0.00
		FEDERICO DE JESUS BATISTA	SALDO: 9/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
29/OCT/12			SALDO: 8/12 \$95, ABONO: 9/12 \$6700	6,795.00	4,166.67	2,628.33	0.00	0.00
29/OCT/12		NULO NULO	ABONO: 10/12 \$3200	3,200.00	2,095.83	1,104.17	0.00	0.00
29/OCT/12		NULO	SALDO: 10/12 \$30	30.00	0.00	30.00	0.00	0.00
29/OCT/12		LUIS MOREL FERREIRAS	SALDO: 5/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
29/OCT/12		LUIS MOREL FERREIRAS	ABONO: 6/12 \$65	65.00	65.00	0.00	0.00	0.00
29/OCT/12	13034	ANTONIO DE JESUS TEJADA MORA		4,750.00	2,666.67	2,083.33	0.00	0.00
29/OCT/12 29/OCT/12	13035	ESTHEFANY HERNADEZ	SALDO: 9/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
29/OCT/12 29/OCT/12		CEFERINA GUTIERREZ MORAN DE		24,420.00	20,000.00	4,420.00	0.00	0.00
30/OCT/12		LUZ DEL ALBA VALERIO DE CABRAI		6,700.00	4,000.00	2,700.00	0.00	0.00
30/OCT/12			SALDO: 8/15 \$6700, SALDO: 9/15 \$6700, SALDO:	45,545.00	32,000.00	13,545.00	0.00	0.00
		LOZ DEL MEDA VALENIO DE CADRAL	10/15 \$6700, SA	→∪,∪ + ∪.∪∪	52,000.00	10,040.00	0.00	0.00
30/OCT/12	13040	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 2/15 \$500, SALDO: 3/15 \$3500, ABONO: 5/15 \$2300	6,300.00	4,000.00	2,300.00	0.00	0.00

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	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
	30/OCT/12	13042	ALTAGRACIA JAVIER PAULINO	SALDO: 14/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
MARKER 1946 CHAPTER PROPRIES CONSTRUCTION STOTE	31/OCT/12	13043	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 17/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
MARCINE 1945 BUANESCROVERINALSO SALOS 2818250 3000 2,2144 6758 0.00 0.00	11/ENE/12	13045	ANA ANTONIA DE JESUS ACOSTA	SALDO: 1/16 \$5435	5,435.00	3,312.50	2,122.50	0.00	0.00
1906 1906	11/MAR/12	13046	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 8/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
Mathematical Content	11/MAR/12	13047	EDUAR ESCA¥O HIDALGO	SALDO: 2/18 \$2820, ABONO: 3/18 \$180	3,000.00	2,124.44	875.56	0.00	0.00
1999 1996	11/MAR/12	13048	GUMERSINDO JOSE CONTRERAS 1		3,500.00	2,281.54	1,218.46	0.00	0.00
THE PROPERTY 1985 CHECOMA NUMBER PERMINDEN ASSOCIATION STATES 1985 CHECOMA NUMBER PERMINDEN ASSOCIATION STATES 1986 CHECOMA NUMBER PERMINDEN 1986 CHECOMA NUMBER PERMINDEN ASSOCIATION STATES 1986 CHECOMA	11/JUN/12	13049	YUBELKIS DELGADO DIAZ	·	2,470.00	1,666.67	803.33	0.00	0.00
MAILULI 1985 ALICA ASUNCIA FERBIN CRUZ SALDO: 117 25985 6,5850 6,5851 2,876 5 0.00	11/JUL/12	13050	MANUEL ANTONIO MEDINA DIAZ	SALDO: 4/12 \$8385	8,385.00	5,444.58	2,940.42	0.00	0.00
MAIN	11/JUL/12	13051	ALICIA ASUNCION FERMIN CRUZ	ABONO: 2/15 \$12165	12,165.00	8,143.73	4,021.27	0.00	0.00
11881-171 1365 1366 1360 13	11/JUL/12	13052	GREGORIA RUFINA FERMIN DE LA (SALDO: 1/12 \$8635	8,635.00	5,833.37	2,801.63	0.00	0.00
THE PROPERTY 1958 CHENIZA ANTONIA ROQUE SALDO - 422 \$1072 10022 10,385 1,885 2,003 0.00	11/JUL/12	13053	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/15 \$2095	2,095.00	0.00	2,095.00	0.00	0.00
11101C171 1368	11/SEP/12	13054	RAMON EMILIO(GASO) GARCIA	SALDO: 4/4 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
11010112 1307	11/SEP/12	13055	LORENZA ANTONIA ROQUE	SALDO: 4/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
1900/11 1908 VIBERRIS ALT VARGAS FRANCISC ABONO 1708 \$500 1900 1900 14194 1805 100	11/DIC/12	13056	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 4/12 \$10262	10,262.00	6,258.67	4,003.33	0.00	0.00
14100V112 13000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 1410000 14100000	11/DIC/12	13057	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 5/12 \$8238	8,238.00	6,666.67	1,571.33	0.00	0.00
MINOVIPE 1988 NILO MILO SALDO-SITE \$8308 ALI MISS	13/NOV/12	13058	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 17/36 \$500	500.00	419.44	80.56	0.00	0.00
MANOVI72 13000	13/NOV/12	13059	ANTONIO ETANISLAO HERNANDEZ		35,820.00	20,999.97	14,820.03	0.00	0.00
14HOV1/12 15HOV	14/NOV/12	13060	NULO		8,000.00	7,186.67	813.33	0.00	0.00
MANOVIT 1 3085	14/NOV/12	13061	NULO	SALDO: 6/18 \$6335, SALDO: 7/18 \$6335	12,670.00	6,666.66	6,003.34	0.00	0.00
MANOVITY 1508 LIBIN MOREL FERREIRAS ALDO 6112 54870 4.00 0.0	14/NOV/12	13062	NULO	SALDO: 8/18 \$6335, SALDO: 9/18 \$6335, SALDO:	45,674.00	36,666.63	9,007.37	0.00	0.00
19HOV/HZ 1908	14/NOV/12	13063	LUIS MOREL FERREIRAS		4.870.00	3.268.33	1.601.67	0.00	0.00
1911 1912 1916 ANALEIDY HENRIQUEZ ALMANZAR SALDO: 11/18 \$3610 3,8100 1,900.00 1,710.00 0.00 0.00 1918/00/11 1938 MAGALIS ALTAGRACIA CAMILO COI SALDO: 715 \$380, ABONO: 815 \$2000 2,380.00 1,771.43 608.57 0.00 0.00 1918/00/11 13088 MIGGALIS ALTAGRACIA CAMILO COI SALDO: 715 \$380, ABONO: 815 \$2000 2,380.00 1,771.43 608.57 0.00 0.00 1918/00/11 13088 JOCELIM MOREGRO SALDO: 20 \$6600 6,600.00 6,600.00 6,000.00 6,000.00 0.0				·					
19810V112 13066 MAGALIS ALTAGRACIA CAMILO GOI 5ALDO: 715 \$380, ABONO: 815 \$2000 2,380,00 1,771 43 608.57 0.00 0.00 19810V112 13067 MIGUEL DE JESUS CAPELLAN ESCI SALDO: 1/3 \$19170 19170 19170 16,666 66 2,503.43 0.00 0.00 19810V112 13068 JOECINI MONEGRO SALDO: 512 \$15335 1,500,00 5,000,00 3,000,00 0.00 0.00 19810V112 13070 VICTOR MANUEL DE J. CABRALGO SALDO: 512 \$15335 1,500,00 0.0									
19NOV/12 13068 MIGUEL DE JESUS CAPELLAN ESC SALDO: 1/3 \$19170 19,170.00 16,866.66 2,503.44 0,00 0,00 199NOV/12 13068 JOCELIM MONEGRO SALDO: 26 \$5050 6,500.00 5,000.00 1,500.00 0,00 0				·			•		
1980 1980						•			
1900/VII 13089 ALICIA ASUNCION FERMIN CRUZ SALDO: 512 \$13335 13,33500 13,33500 10,000	19/NOV/12			•	•				
20/00/11 13070 VICTOR MANUEL DE J. CABRAL GO SALDO: 8/24 \$1700, ABONO: 9/24 \$3800 5,500.00 2,500.00 3,000.00 0.00									
20/00/VI12 13071 JUAN YOEMIACOSTA NUYEZ ABONO: 2112 \$900 900.00 900.00 900.00 0.00	20/NOV/12	13070	VICTOR MANUEL DE J. CABRAL GO						
22/NOV/12 13073 EDUAR ESCAYO HIDALGO SALDO: 3/18 \$2640, ABONO: 4/18 \$180 1,804.00 375.00 1,425.00 0.00	20/NOV/12	13071	JUAN YOEMI ACOSTA NU¥EZ	ABONO: 2/12 \$900	900.00	900.00	0.00	0.00	0.00
23/NOV/12 13074 DERLIN MERCEDES GONZALEZ GO ABONO: 19/24 \$1800 1,800.00 1,800.00 1,250.00 800.00 0	20/NOV/12	13072	NULO	SALDO: 11/12 \$3230, SALDO: 12/12 \$3230	6,460.00	4,191.66	2,268.34	0.00	0.00
26/NOV/12 13075 MARINO ANTONIO DIFO ALVAREZ SALDO: 8/12 \$2050 2,050.00 1,250.00 800.00 0.00	22/NOV/12	13073	EDUAR ESCA¥O HIDALGO	SALDO: 3/18 \$2640, ABONO: 4/18 \$180	2,820.00	1,944.44	875.56	0.00	0.00
26/NOV/12 13076 ANNIE INFANCIA ASSMILIN TEJADA SALDO: 2/8 \$13125 13,125.00 9,375.00 3,750.00 0.00 27/NOV/12 13077 ARELIS DEL CARMEN CASTILLO HII SALDO: 9/12 \$95, ABONO: 10/12 \$6700 6,795.00 4,166.67 2,628.33 0.00 0.00 28/NOV/12 13078 NULO ABONO: 2/3 \$900 900.00 900.00 900.00 0.00 0.00 28/NOV/12 13079 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 6/24 \$2420, ABONO: 7/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 29/NOV/12 13080 YUBELKIS DELGADO DIAZ SALDO: 6/24 \$2420, ABONO: 7/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 29/NOV/12 13082 RIMONA AMPARO MARIA ABONO: 2/12 \$5200 5,200.00 3,3589.76 1,630.24 0.00 0.00 29/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: 37/3	23/NOV/12	13074	DERLIN MERCEDES GONZALEZ GO	ABONO: 19/24 \$1800	1,800.00	375.00	1,425.00	0.00	0.00
27/NOV/12 13077 ARELIS DEL CARMEN CASTILLO HII SALDO: 9/12 \$95, ABONO: 10/12 \$6700 6,795.00 4,166.67 2,628.33 0.00 0.00 28/NOV/12 13078 NULO ABONO: 2/3 \$900 900.00 900.00 0.00 900.00 0.00 0.00 0.00 28/NOV/12 13079 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 4/16 \$670, ABONO: 5/16 \$3530 4,200.00 2,633.33 1,566.67 0.00 0	26/NOV/12	13075	MARINO ANTONIO DIFO ALVAREZ	SALDO: 8/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
28/NOV/12 13078 NULO ABONO: 2/3 \$900 900.00 0.00 900.00 0.00 28/NOV/12 13079 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 4/16 \$670, ABONO: 5/16 \$3530 4,200.00 2,633.33 1,566.67 0.00 0.00 28/NOV/12 13080 YUBELKIS DELGADO DIAZ SALDO: 6/24 \$2420, ABONO: 7/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 29/NOV/12 13081 RAMONA AMPARO MARIA ABONO: 2/12 \$5200 5,200.00 3,333.33 1,666.67 0.00 0.00 29/NOV/12 13082 MILAGROS (LAGO) ESCOLASTICO) SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: 5,220.00 3,589.76 1,630.24 0.00 0.00 29/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: 5,220.00 1,220.83 1,379.17 0.00 0.00 30/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: 37/39 \$1305, SALDO: 1,260.00 1,220.83 1,379.17 0.00 0.00 12/ENEX/12 13083 GUM	26/NOV/12	13076	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 2/8 \$13125	13,125.00	9,375.00	3,750.00	0.00	0.00
28/NOV/12 13079 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 4/16 \$670, ABONO: 5/16 \$3530 4,200.00 2,633.33 1,566.67 0.00 0.00 28/NOV/12 13080 YUBELKIS DELGADO DIAZ SALDO: 6/24 \$2420, ABONO: 7/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 29/NOV/12 13081 RAMONA AMPARO MARIA ABONO: 2/12 \$5200 5,200.00 3,333.33 1,866.67 0.00 0.00 29/NOV/12 13082 MILAGROS (LAGO) ESCOLASTICO) SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: 5,220.00 3,589.76 1,630.24 0.00 0.00 29/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 10/25 \$2600 2,600.00 1,220.83 1,379.17 0.00 0.00 30/NOV/12 13084 RAMON ANTONIO DE LA CRUZ VILL ABONO: 3/8 \$500 500.00 500.00 0.00 0.00 0.00 12/ENE/12 13085 GUMERSINDO JOSE CONTRERAS T SALDO: 7/14 \$2470, ABONO: 8/14 \$230 2,700.00 1,671.54 1,028.46 0.00 0.00 12/MAR/12 13085 ALICIA ASUNCION FERMIN CRUZ SAL	27/NOV/12	13077	ARELIS DEL CARMEN CASTILLO HII	SALDO: 9/12 \$95, ABONO: 10/12 \$6700	6,795.00	4,166.67	2,628.33	0.00	0.00
28/NOV/12 13080 YUBELKIS DELGADO DIAZ SALDO: 6/24 \$2420, ABONO: 7/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 29/NOV/12 13081 RAMONA AMPARO MARIA ABONO: 2/12 \$5200 5,200.00 3,333.33 1,866.67 0.00 0.00 29/NOV/12 13082 MILAGROS (LAGO) ESCOLASTICO) SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: 5,220.00 3,589.76 1,630.24 0.00 0.00 29/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 10/25 \$2600 2,600.00 1,220.83 1,379.17 0.00 0.00 30/NOV/12 13084 RAMON ANTONIO DE LA CRUZ VILL ABONO: 3/8 \$500 500.00 500.00 0.00 0.00 0.00 12/ENE/12 13085 GUMERSINDO JOSE CONTRERAST SALDO: 7/14 \$2470, ABONO: 8/14 \$230 2,700.00 1,666.67 2,003.33 0.00 0.00 12/MAR/12 13086 LORENZA ANTONIA ROQUE SALDO: 5/24 \$3670 3,670.00 1,666.67 2,033.33 0.00 0.00 12/MAR/12 13088 ALICIA ASUNCION FERMIN CRUZ <t< td=""><td>28/NOV/12</td><td>13078</td><td>NULO</td><td>ABONO: 2/3 \$900</td><td>900.00</td><td>0.00</td><td>900.00</td><td>0.00</td><td>0.00</td></t<>	28/NOV/12	13078	NULO	ABONO: 2/3 \$900	900.00	0.00	900.00	0.00	0.00
29/NOV/12 13081 RAMONA AMPARO MARIA ABONO: 2/12 \$5200 5,200.00 3,333.33 1,866.67 0.00 0.0	28/NOV/12	13079	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 4/16 \$670, ABONO: 5/16 \$3530	4,200.00	2,633.33	1,566.67	0.00	0.00
29/NOV/12 13082 MILAGROS (LAGO) ESCOLASTICO SALDO: 36/39 \$1305, SALDO: 37/39 \$1305, SALDO: \$5,220.00 3,589.76 1,630.24 0.00 0.	28/NOV/12	13080	YUBELKIS DELGADO DIAZ	SALDO: 6/24 \$2420, ABONO: 7/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
29/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 10/25 \$2600 2,600.00 1,220.83 1,379.17 0.00 0.00 30/NOV/12 13084 RAMON ANTONIO DE LA CRUZ VILL ABONO: 3/8 \$500 500.00 500.00 500.00 0.00 0.00 0.0	29/NOV/12	13081	RAMONA AMPARO MARIA	ABONO: 2/12 \$5200	5,200.00	3,333.33	1,866.67	0.00	0.00
29/NOV/12 13083 FEDERICO DE JESUS BATISTA SALDO: 10/25 \$2600 2,600.00 1,220.83 1,379.17 0.00 0.00 30/NOV/12 13084 RAMON ANTONIO DE LA CRUZ VILL ABONO: 3/8 \$500 500.00 500.00 500.00 0.00 0.00 12/ENE/12 13085 GUMERSINDO JOSE CONTRERAST SALDO: 7/14 \$2470, ABONO: 8/14 \$230 2,700.00 1,671.54 1,028.46 0.00 0.00 12/MAR/12 13086 LORENZA ANTONIA ROQUE SALDO: 5/24 \$3670 3,670.00 1,666.67 2,003.33 0.00 0.00 12/MAR/12 13087 ORLANDO POLANCO BAEZ SALDO: 17/24 \$1900 1,900.00 741.67 1,158.33 0.00 0.00 12/MAR/12 13088 ALICIA ASUNCION FERMIN CRUZ SALDO: 8/12 \$8985, SALDO: 10/12 \$8985, SALDO: 28,045.00 23,333.32 4,711.68 0.00 0.00 12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/JABR/12 13091 ANTONIO DE JESUS TEJADA MORA AB	29/NOV/12	13082	MILAGROS (LAGO) ESCOLASTICO \		5,220.00	3,589.76	1,630.24	0.00	0.00
12/ENE/12 13085 GUMERSINDO JOSE CONTRERAS 1 SALDO: 7/14 \$2470, ABONO: 8/14 \$230 2,700.00 1,671.54 1,028.46 0.00 0.00 12/MAR/12 13086 LORENZA ANTONIA ROQUE SALDO: 5/24 \$3670 3,670.00 1,666.67 2,003.33 0.00 0.00 12/MAR/12 13087 ORLANDO POLANCO BAEZ SALDO: 17/24 \$1900 1,900.00 741.67 1,158.33 0.00 0.00 12/MAR/12 13088 ALICIA ASUNCION FERMIN CRUZ SALDO: 8/12 \$6955 6,955.00 3,803.33 3,151.67 0.00 0.00 12/MAR/12 13089 ALICIA ASUNCION FERMIN CRUZ SALDO: 9/12 \$8985, SALDO: 10/12 \$8985, SALDO: 28,045.00 23,333.32 4,711.68 0.00 0.00 12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/JUN/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC	29/NOV/12	13083	FEDERICO DE JESUS BATISTA	· ,	2,600.00	1,220.83	1,379.17	0.00	0.00
12/MAR/12 13086 LORENZA ANTONIA ROQUE SALDO: 5/24 \$3670 3,670.00 1,666.67 2,003.33 0.00 0.00 12/MAR/12 13087 ORLANDO POLANCO BAEZ SALDO: 17/24 \$1900 1,900.00 741.67 1,158.33 0.00 0.00 12/MAR/12 13088 ALICIA ASUNCION FERMIN CRUZ SALDO: 8/12 \$6955 6,955.00 3,803.33 3,151.67 0.00 0.00 12/MAR/12 13089 ALICIA ASUNCION FERMIN CRUZ SALDO: 9/12 \$8985, SALDO: 10/12 \$8985, SALDO: 10/12 \$8985, SALDO: 23,333.32 4,711.68 0.00 0.00 12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/ABR/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 4/18 \$2640, ABONO: 5/18 \$180	30/NOV/12	13084	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 3/8 \$500	500.00	500.00	0.00	0.00	0.00
12/MAR/12 13087 ORLANDO POLANCO BAEZ SALDO: 17/24 \$1900 1,900.00 741.67 1,158.33 0.00 0.00 12/MAR/12 13088 ALICIA ASUNCION FERMIN CRUZ SALDO: 8/12 \$6955 6,955.00 3,803.33 3,151.67 0.00 0.00 12/MAR/12 13089 ALICIA ASUNCION FERMIN CRUZ SALDO: 9/12 \$8985, SALDO: 10/12 \$8985, SALDO: 28,045.00 23,333.32 4,711.68 0.00 0.00 12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/ABR/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 12/JUL/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075,	12/ENE/12	13085	GUMERSINDO JOSE CONTRERAS 1	SALDO: 7/14 \$2470, ABONO: 8/14 \$230	2,700.00	1,671.54	1,028.46	0.00	0.00
12/MAR/12 13088 ALICIA ASUNCION FERMIN CRUZ SALDO: 8/12 \$6955 6,955.00 3,803.33 3,151.67 0.00 0.00 12/MAR/12 13089 ALICIA ASUNCION FERMIN CRUZ SALDO: 9/12 \$8985, SALDO: 10/12 \$8985, SALDO: 28,045.00 23,333.32 4,711.68 0.00 0.00 12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/ABR/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 12/JUN/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ	12/MAR/12	13086	LORENZA ANTONIA ROQUE	SALDO: 5/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
12/MAR/12 13089 ALICIA ASUNCION FERMIN CRUZ SALDO: 9/12 \$8985, SALDO: 10/12 \$8985, SALDO: 10/12 \$8985, SALDO: 28,045.00 23,333.32 4,711.68 0.00 0.00 12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/ABR/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 12/JUN/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/MAR/12	13087	ORLANDO POLANCO BAEZ	SALDO: 17/24 \$1900	1,900.00	741.67	1,158.33	0.00	0.00
12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/ABR/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 12/JUN/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/MAR/12	13088	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$6955	6,955.00	3,803.33	3,151.67	0.00	0.00
12/ABR/12 13090 ORQUIDEA YSABEL ROSARIO RODI SALDO: 9/16 \$3750 3,750.00 2,282.67 1,467.33 0.00 0.00 12/ABR/12 13091 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$3000 3,000.00 2,666.67 333.33 0.00 0.00 12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 12/JUN/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/MAR/12	13089	ALICIA ASUNCION FERMIN CRUZ		28,045.00	23,333.32	4,711.68	0.00	0.00
12/JUN/12 13092 YUBERKIS ALT. VARGAS FRANCISC ABONO: 17/36 \$500 500.00 0.00 500.00 0.00 0.00 0.00 12/JUN/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/ABR/12	13090	ORQUIDEA YSABEL ROSARIO RODI	•	3,750.00	2,282.67	1,467.33	0.00	0.00
12/JUN/12 13093 EDUAR ESCA¥O HIDALGO SALDO: 4/18 \$2640, ABONO: 5/18 \$180 2,820.00 1,944.44 875.56 0.00 0.00 12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/ABR/12	13091	ANTONIO DE JESUS TEJADA MORA	ABONO: 10/15 \$3000	3,000.00	2,666.67	333.33	0.00	0.00
12/JUL/12 13094 LUIS EMULIANO MARTIN AGUASVIV SALDO: 10/13 \$1075, ABONO: 11/13 \$625 1,700.00 625.00 1,075.00 0.00 0.00 12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/JUN/12	13092	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 17/36 \$500	500.00	0.00	500.00	0.00	0.00
12/JUL/12 13095 YUBELKIS DELGADO DIAZ SALDO: 7/24 \$2420, ABONO: 8/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00	12/JUN/12	13093	EDUAR ESCA¥O HIDALGO	SALDO: 4/18 \$2640, ABONO: 5/18 \$180	2,820.00	1,944.44	875.56	0.00	0.00
	12/JUL/12	13094	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 10/13 \$1075, ABONO: 11/13 \$625	1,700.00	625.00	1,075.00	0.00	0.00
12/AGO/12 13096 MIGUEL DE JESUS CAPELLAN ESC(SALDO: 2/3 \$19170, SALDO: 3/3 \$19170 38,340.00 33,333.34 5,006.66 0.00 0.00	12/JUL/12	13095	YUBELKIS DELGADO DIAZ	SALDO: 7/24 \$2420, ABONO: 8/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
	12/AGO/12	13096	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/3 \$19170, SALDO: 3/3 \$19170	38,340.00	33,333.34	5,006.66	0.00	0.00

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	FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
1900-1771 1919 ALLIANARIUS ON EFERNIN CELL OFFICE SALDO-1913 S1930 5.4350 5.4350 3.9150 2.97259 0.00	12/AGO/12	13097	GREGORIA RUFINA FERMIN DE LA (SALDO: 2/12 \$8635	8,635.00	5,833.33	2,801.67	0.00	0.00
PACTICATE 13151 AMANERIO CRESIS FOODS DATE PACTICATION DATE	12/AGO/12	13098	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/15 \$14260	14,260.00	8,143.73	6,116.27	0.00	0.00
1990 1990	12/AGO/12	13099	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
Part	12/OCT/12	13100	ANA ANTONIA DE JESUS ACOSTA	SALDO: 2/16 \$5435	5,435.00	3,312.50	2,122.50	0.00	0.00
	12/OCT/12	13101	DAMARIS JOSEFINA DISLA LOPEZ		6,700.00	4,000.00	2,700.00	0.00	0.00
1-2010-12 1316 DELIVES CORONA RAMIREZ SALDO 1511/3 51935, SALDO 1511/3 51935 2,530.00 12,530.00 12,550.00 13,5	12/NOV/12	13102	NICANOR EDUARDO AGUASVIVAS I	·	4,500.00	3,040.00	1,460.00	0.00	0.00
HADIOCES 13106 ARBOACA AMERICALON SALDO-1182 18700 C. 1271 218700 C. 15000 C. 177000	13/DIC/12	13103	LUIS MOREL FERREIRAS	SALDO: 7/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
HADDICT 1919 ALLACAMOLA AMERI PALLIN SALDO-1928 1970 A. 10.00 A.	13/DIC/12	13104	DELVIS CORONA RAMIREZ	SALDO: 10/13 \$1935, SALDO: 13/13 \$595	2,530.00	1,233.33	1,296.67	0.00	0.00
1701C-12 1316	14/DIC/12	13105	FABIO GARCIA MERCADO	SALDO: 11/12 \$10200, SALDO: 12/12 \$17200	27,400.00	15,650.00	11,750.00	0.00	0.00
PARTICULA 1310 WENDY JOLANNY MARIA DE LA CR SALDO 718 \$1000 1000000000000000000000000000000	14/DIC/12	13106	ALTAGRACIA JAVIER PAULINO	SALDO: 15/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
SPIDICI12 13110 MANUEL ANTONIO MEDINA DIAZ SALD D. 121 58385 SALDO 512 58385 SALDO 512 58385 50.000 0.000	17/DIC/12	13108	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 6/12 \$2670, SALDO: 7/12 \$2670	5,340.00	3,333.34	2,006.66	0.00	0.00
1981 1981 1981 1982	19/DIC/12	13109	WENDY JOHANNY MARIA DE LA CR	SALDO: 7/18 \$1960	1,960.00	911.11	1,048.89	0.00	0.00
	19/DIC/12	13110	MANUEL ANTONIO MEDINA DIAZ		25,155.00	16,333.74	8,821.26	0.00	0.00
DEDICH 1313 MARAEL DE JESUS HIDALGO VANG SALDO: 175 SAV7	19/DIC/12	13111	VICTOR MANUEL DE J. CABRAL GO		5,000.00	2,500.00	2,500.00	0.00	0.00
24DIC/12 13114 MARTHA VIRGINIA VOKASTA TEJAD SALDO: 6/12 52432, ABONO: 6/12 58000 1.432.00 6.666.67 4,766.53 0.00 0.0	20/DIC/12	13112	VICTORIANA GONZALEZ	SALDO: 8/18 \$5710, ABONO: 9/18 \$4290	10,000.00	4,374.44	5,625.56	0.00	0.00
21/10/11/2 13115 JOCELIN MONEGRO SALDO: 3/8 \$6500 6.500.00 5.000.00 1.500.00 0.00	20/DIC/12	13113	RAFAEL DE JESUS HIDALGO VARGA	SALDO: 1/6 \$8470	8,470.00	6,666.65	1,803.35	0.00	0.00
217DICH2 13116 VURIERKIS ALT. VARGAS FRANCISC ABONO: 1778 5700 700.00 0.00 700.00 0.	21/DIC/12	13114	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 5/12 \$2432, ABONO: 6/12 \$9000	11,432.00	6,666.67	4,765.33	0.00	0.00
2601C/12 13115 VIDERIAIS DELIGADO DIAZ SALDO: 12/18/\$3610 3,610.00 1,710.00 0.0	21/DIC/12	13115	JOCELIN MONEGRO	SALDO: 3/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
260DC/12 13119 YUBELKIS DELGADO DIAZ SALDO: 8124 \$2420, ABONO: 9/24 \$50 2,470.00 1,606.67 803.33 0.00 0	21/DIC/12	13116	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 17/36 \$700	700.00	0.00	700.00	0.00	0.00
26DICH2	26/DIC/12	13117	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 12/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
26PIDICH2	26/DIC/12	13118	YUBELKIS DELGADO DIAZ	SALDO: 8/24 \$2420, ABONO: 9/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
27/DIC/12 13122 FEDERICO DE JESUS BATISTA SALDO: 11/25 \$2800 2.680.00 1.220.83 1.379.17 0.00 0.0	26/DIC/12	13119	JOSE JOAQUIN CASTRO FRIAS	SALDO: 1/4 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
277DIC112 13122 ARELIS DEL CARMEN CASTILLO HII SALDO: 1012 \$95, SALDO: 11112 \$6795 6.890.00 4.166.67 2.723.33 0.00 0.00	26/DIC/12	13120	EDUAR ESCA¥O HIDALGO	SALDO: 5/18 \$2640, ABONO: 6/18 \$360	3,000.00	2,124.44	875.56	0.00	0.00
277/DIC/12 13123 GUMERSINDO JOSE CONTRERAST SALDO S/14 \$2660, ABONO: 9/14 \$340 3,000.00 1,971,54 1,028.46 0.00	27/DIC/12	13121	FEDERICO DE JESUS BATISTA	SALDO: 11/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
27/DIC/12 13124 WENDY JOHANNY MARIADE LA CR ABONC. 818 \$2000 2,000.00 1,111.11 888.89 0.00	27/DIC/12	13122	ARELIS DEL CARMEN CASTILLO HII	SALDO: 10/12 \$95, SALDO: 11/12 \$6795	6,890.00	4,166.67	2,723.33	0.00	0.00
28/DIC/12 13125 ORLANDO POLANCO BAEZ SALDO: 19/24 \$2200 2.200.00 1.041.67 1.158.33 0.00 0.02	27/DIC/12	13123	GUMERSINDO JOSE CONTRERAS 1	SALDO: 8/14 \$2660, ABONO: 9/14 \$340	3,000.00	1,971.54	1,028.46	0.00	0.00
28/DIC/12 13128 RAMONA AMPARO MARIA SALDO: 2/12 \$235, ABONO: 3/12 \$4400 4,635.00 3,333.33 1,301.67 0.00 0.00 0.000	27/DIC/12	13124	WENDY JOHANNY MARIA DE LA CR	ABONO: 8/18 \$2000	2,000.00	1,111.11	888.89	0.00	0.00
29/DIC/12 13127 RAMONA AMPARO MARIA SALDO: 3/12 \$1035, SALDO: 4/12 \$5435 6,470.00 3,333.33 3,136.67 0.00	28/DIC/12	13125	ORLANDO POLANCO BAEZ	SALDO: 18/24 \$2200	2,200.00	1,041.67	1,158.33	0.00	0.00
29/DIC/12 13128 RAMONA AMPARO MARIA SALDO: 5/12 \$5435, SALDO: 6/12 \$5435, SALDO: 40,300.00 26,666.64 13,633.36 0.00 0.0	28/DIC/12	13126	RAMONA AMPARO MARIA	SALDO: 2/12 \$235, ABONO: 3/12 \$4400	4,635.00	3,333.33	1,301.67	0.00	0.00
7/12 \$5435, SAL SALDO: 5/10 \$2310, ABONO: 6/10 \$290 2,600.00 1,790.00 810.00 0.00				SALDO: 3/12 \$1035, SALDO: 4/12 \$5435					0.00
29/DIC/12 13139 MIGUEL MARIA SALDO: 5/10 \$2310, ABONO: 6/10 \$290 2,600.00 1,790.00 810.00 0	29/DIC/12	13128	RAMONA AMPARO MARIA		40,300.00	26,666.64	13,633.36	0.00	0.00
31/DIC/12 13131 MARTHA VIRGINIA YOKASTA TEJAD SALDO: 6/12 \$1670 1,670.00 0.00 1,670.00 0.00	29/DIC/12	13129	MIGUEL MARIA		2,600.00	1,790.00	810.00	0.00	0.00
31/DIC/12 13132 YLIANA MARIA GABIN VILONE ABONO: 1/7 \$4000 4,000.00 4,000.00 0.00 0.00 0.00 0.00 0.00 31/DIC/12 13133 ESTHEFANY HERNADEZ SALDO: 10/12 \$1370, SALDO: 11/12 \$1370 2,740.00 1,666.66 1,073.34 0.00	31/DIC/12	13130	RAMON ANTONIO DE LA CRUZ VILL	SALDO: 3/8 \$700	700.00	150.00	550.00	0.00	0.00
31/DIC/12 13133 ESTHEFANY HERNADEZ SALDO: 10/12 \$1370, SALDO: 11/12 \$1370 2,740.00 1,666.66 1,073.34 0.00 0.00 31/DIC/12 13134 YUBELKIS DELGADO DIAZ SALDO: 9/24 \$2420, ABONO: 10/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 31/DIC/12 13135 YUBERKIS ALT. VARGAS FRANCISC SALDO: 17/36 \$50, ABONO: 18/36 \$650 700.00 650.00 50.00 0.00 0.00 31/DIC/12 13136 MARGARITA INES CASTILLO VILLA SALDO: 8/12 \$2735 2,735.00 1,666.67 1,068.33 0.00 0.00 31/DIC/12 13137 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$380 380.00 0.00 380.00 0.00 380.00 0.00	31/DIC/12	13131	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 6/12 \$1670	1,670.00	0.00	1,670.00	0.00	0.00
31/DIC/12 13134 YUBELKIS DELGADO DIAZ SALDO: 9/24 \$2420, ABONO: 10/24 \$50 2,470.00 1,666.67 803.33 0.00 0.00 31/DIC/12 13135 YUBERKIS ALT. VARGAS FRANCISC SALDO: 17/36 \$50, ABONO: 18/36 \$650 700.00 650.00 50.00 0.00 0.00 31/DIC/12 13136 MARGARITA INES CASTILLO VILLA SALDO: 8/12 \$2735 2,735.00 1,666.67 1,068.33 0.00 0.00 31/DIC/12 13137 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$380 380.00 0.00 380.00 0.00 380.00 0.00	31/DIC/12	13132	YLIANA MARIA GABIN VILONE	ABONO: 1/7 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
31/DIC/12 13135 YUBERKIS ALT. VARGAS FRANCISC SALDO: 17/36 \$50, ABONO: 18/36 \$650 700.00 650.00 50.00 0.00 0.00 31/DIC/12 13136 MARGARITA INES CASTILLO VILLA SALDO: 8/12 \$2735 2,735.00 1,666.67 1,068.33 0.00 0.00 31/DIC/12 13137 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$380 380.00 0.00 380.00 0.00 380.00 0.00	31/DIC/12	13133	ESTHEFANY HERNADEZ	SALDO: 10/12 \$1370, SALDO: 11/12 \$1370	2,740.00	1,666.66	1,073.34	0.00	0.00
31/DiC/12 13136 MARGARITA INES CASTILLO VILLA SALDO: 8/12 \$2735 2,735.00 1,666.67 1,068.33 0.00	31/DIC/12	13134	YUBELKIS DELGADO DIAZ	SALDO: 9/24 \$2420, ABONO: 10/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
31/DIC/12 13137 ANTONIO DE JESUS TEJADA MORA ABONO: 10/15 \$380 380.00 0.00 380.00 0.00 0.00 0.00 0.	31/DIC/12	13135	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 17/36 \$50, ABONO: 18/36 \$650	700.00	650.00	50.00	0.00	0.00
01/FEB/13 13138 ESTEBAN INOA LOPEZ SALDO: 3/14 \$1480 1,480.00 428.57 1,051.43 0.00 0.00 01/FEB/13 13139 ESTEBAN INOA LOPEZ SALDO: 4/14 \$2480, SALDO: 5/14 \$2480, SALDO: 5/14 \$2480, SALDO: 1/37 \$15370, SALDO: 2/37 \$15370,	31/DIC/12	13136	MARGARITA INES CASTILLO VILLA	SALDO: 8/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
01/FEB/13 13139 ESTEBAN INOA LOPEZ SALDO: 4/14 \$2480, SALDO: 5/14 \$2480, SALDO: 15,715.00 15,714.27 0.73 0.00 0.00 0.00 0.00 0.00 0.00 0.0	31/DIC/12	13137	ANTONIO DE JESUS TEJADA MORA	ABONO: 10/15 \$380	380.00	0.00	380.00	0.00	0.00
01/FEB/13 13140 EUFEMIA ALTAGRACIA BATISTA POI SALDO: 1/37 \$15370, SALDO: 2/37 \$15370, SALDO: 231,884.00 231,884.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	01/FEB/13	13138	ESTEBAN INOA LOPEZ	SALDO: 3/14 \$1480	1,480.00	428.57	1,051.43	0.00	0.00
3/37 \$15370, 01/FEB/13 13141 JHONATAN ANTONIO PAULINO MU¥ SALDO: 4/19 \$2570, SALDO: 5/19				6/14 \$2480, SAL					0.00
01/FEB/13 13142 JOSE JULIAN CAMPOS GUZMAN SALDO: 4/12 \$1315 1,315.00 0.00 1,315.00 0.00 <td></td> <td></td> <td></td> <td>3/37 \$15370,</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>				3/37 \$15370,					0.00
01/FEB/13 13143 JOSE JULIAN CAMPOS GUZMAN SALDO: 5/12 \$4615, SALDO: 6/12 \$4615, SALDO: 6/12 \$4615, SALDO: 23,067.00 23,067.00 23,066.64 0.36 0.00 0.0	01/FFR/13	13142	JOSE JULIAN CAMPOS GUZMAN		1 315 00	0.00	1 315 00	0.00	0.00
7/12 \$4615, SAL 01/FEB/13 13144 JOSE RAFAEL MOLINA VILLA SALDO: 1/5 \$5680, SALDO: 2/5 \$5680, SALDO: 3/5 22,000.00 22,000.00 0.00 0.00 0.00 0.00									0.00
01/FEB/13 13145 JOSE RAMON ABUD CORNELIO SALDO: 14/15 \$2420 2,420.00 693.33 1,726.67 0.00 0.00 01/FEB/13 13146 JOSE RAMON ABUD CORNELIO SALDO: 15/15 \$4420 2,694.00 2,693.33 0.67 0.00 0.00 01/FEB/13 13147 KENDY JOSEFINA ROSARIO CALCA SALDO: 6/10 \$213 213.00 0.00 213.00 0.00 0.00 01/FEB/13 13148 KENDY JOSEFINA ROSARIO CALCA SALDO: 7/10 \$4650, SALDO: 8/10 \$4650, SALDO: 12,000.00 12,000.00 0.00 0.00 0.00				7/12 \$4615, SAL SALDO: 1/5 \$5680, SALDO: 2/5 \$5680, SALDO: 3/5					0.00
01/FEB/13 13146 JOSE RAMON ABUD CORNELIO SALDO: 15/15 \$4420 2,694.00 2,693.33 0.67 0.00 0.00 0.00 01/FEB/13 13147 KENDY JOSEFINA ROSARIO CALCA SALDO: 6/10 \$213 213.00 0.00 213.00 0.00 0.00 0.00 01/FEB/13 13148 KENDY JOSEFINA ROSARIO CALCA SALDO: 7/10 \$4650, SALDO: 8/10 \$4650, SALDO: 12,000.00 12,000.00 0.00 0.00 0.00	01/FFR/13	13145	JOSE RAMON ARUD CORNELIO		2 420 00	693 33	1 726 67	0 00	0.00
01/FEB/13 13147 KENDY JOSEFINA ROSARIO CALCA SALDO: 6/10 \$213 213.00 0.00 213.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00									0.00
01/FEB/13 13148 KENDY JOSEFINA ROSARIO CALCA SALDO: 7/10 \$4650, SALDO: 8/10 \$4650, SALDO: 12,000.00 12,000.00 0.00 0.00 0.00 0.00					,				0.00
9/10 \$4650, SAL									0.00
01/FEB/13 13149 RAMON GREGORIO RAMOS POLAN SALDO: 1/12 \$1735 1,735.00 666.63 1,068.37 0.00 0.	01/FEB/13	13149		9/10 \$4650, SAL	1,735.00	666.63	1,068.37	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/FEB/13	13150	RAMON GREGORIO RAMOS POLAN	SALDO: 2/12 \$2735, SALDO: 3/12 \$2735, SALDO: 4/12 \$2735, SAL	18,334.00	18,333.37	0.63	0.00	0.00
01/FEB/13	13151	REINALDO RAFAEL PARRA	SALDO: 3/29 \$900	900.00	356.79	543.21	0.00	0.00
01/FEB/13	13152	REINALDO RAFAEL PARRA	SALDO: 4/29 \$1300, SALDO: 5/29 \$1300, SALDO: 6/29 \$1300, SAL	18,920.00	18,919.75	0.25	0.00	0.00
01/FEB/13	13153	RENE ROSARIO MATIAS	SALDO: 11/12 \$1735	1,735.00	666.67	1,068.33	0.00	0.00
01/FEB/13	13154	RENE ROSARIO MATIAS	SALDO: 12/12 \$2735	1,667.00	1,666.67	0.33	0.00	0.00
01/FEB/13	13155	JUAN YOEMI ACOSTA NU¥EZ	ABONO: 2/12 \$1000	1,000.00	333.33	666.67	0.00	0.00
01/MAR/13	13156	JOSE LUIS BRAWN BAEZ	SALDO: 10/12 \$4000, SALDO: 11/12 \$4000, SALDO: 12/12 \$4000	12,000.00	7,500.00	4,500.00	0.00	0.00
01/MAY/13	13157	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/15 \$14260	14,260.00	8,143.73	6,116.27	0.00	0.00
01/MAY/13	13158	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$14185	14,185.00	9,583.37	4,601.63	0.00	0.00
01/MAY/13	13159	GREGORIA RUFINA FERMIN DE LA	SALDO: 3/12 \$8635	8,635.00	5,833.33	2,801.67	0.00	0.00
01/MAY/13	13160	ALICIA ASUNCION FERMIN CRUZ	ABONO: 7/12 \$920	920.00	920.00	0.00	0.00	0.00
01/JUL/13	13161	MIGUEL QUEZADA GARCIA	SALDO: 2/8 \$675, ABONO: 3/8 \$1925	2,600.00	1,925.00	675.00	0.00	0.00
01/JUL/13	13162	EDUAR ESCA¥O HIDALGO	SALDO: 6/18 \$2460, ABONO: 7/18 \$390	2,850.00	1,974.44	875.56	0.00	0.00
01/AGO/13	13163	LORENZA ANTONIA ROQUE	SALDO: 6/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
01/AGO/13	13164	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 8/15 \$1040, ABONO: 9/15 \$960	2,000.00	960.00	1,040.00	0.00	0.00
01/SEP/13	13165	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 10/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
01/OCT/13	13166	MARGARITA MARIA MENDOZA ESC	ABONO: 11/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
01/OCT/13	13167	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 18/36 \$500	500.00	169.44	330.56	0.00	0.00
01/NOV/13	13168	ALTAGRACIA JAVIER PAULINO	SALDO: 15/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
14/ENE/13	13169	LUIS MOREL FERREIRAS	SALDO: 8/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
14/ENE/13	13170	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 7/12 \$10000	10,000.00	6,666.67	3,333.33	0.00	0.00
15/ENE/13	13171	NULO	SALDO: 2/3 \$540, ABONO: 3/3 \$7960	8,500.00	7,960.00	540.00	0.00	0.00
15/ENE/13	13172	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$12415	12,415.00	7,413.33	5,001.67	0.00	0.00
16/ENE/13	13173	MARINO ANTONIO DIFO ALVAREZ	SALDO: 9/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
16/ENE/13	13174	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 1/18 \$6690, ABONO: 2/18 \$6310	13,000.00	7,777.76	5,222.24	0.00	0.00
18/ENE/13	13175	YUBELKIS DELGADO DIAZ	SALDO: 10/24 \$2420, ABONO: 11/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
18/ENE/13	13176	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 4/8 \$300	300.00	300.00	0.00	0.00	0.00
18/ENE/13	13177	MARGARITA INES CASTILLO VILLA	SALDO: 9/12 \$2735, SALDO: 10/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
18/ENE/13	13178	MARGARITA INES CASTILLO VILLA	SALDO: 11/12 \$2735, SALDO: 12/12 \$2735	5,000.00	3,333.34	1,666.66	0.00	0.00
19/ENE/13	13179	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/3 \$19170	19,170.00	16,666.66	2,503.34	0.00	0.00
19/ENE/13	13180	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/3 \$19170, SALDO: 3/3 \$19170	36,060.00	33,333.34	2,726.66	0.00	0.00
22/ENE/13	13181	JOCELIN MONEGRO	SALDO: 4/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
22/ENE/13	13182	DERLIN MERCEDES GONZALEZ GO	SALDO: 19/24 \$600, ABONO: 20/24 \$700	1,300.00	700.00	600.00	0.00	0.00
23/ENE/13	13183	WENDY JOHANNY MARIA DE LA CR	SALDO: 8/18 \$160, ABONO: 9/18 \$1840	2,000.00	1,111.11	888.89	0.00	0.00
25/ENE/13	13184	MARINO ANTONIO DIFO ALVAREZ	SALDO: 10/12 \$2050, ABONO: 11/12 \$1850	3,900.00	2,500.00	1,400.00	0.00	0.00
25/ENE/13	13185	LUIS EMULIANO MARTIN AGUASVIV	ABONO: 11/13 \$2000	2,000.00	1,008.33	991.67	0.00	0.00
28/ENE/13	13186	ARELIS DEL CARMEN CASTILLO HII	SALDO: 12/12 \$6795	6,795.00	4,166.67	2,628.33	0.00	0.00
28/ENE/13	13187	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 5/16 \$1140, ABONO: 6/16 \$3060	4,200.00	2,633.33	1,566.67	0.00	0.00
28/ENE/13	13189	MARINO ANTONIO DIFO ALVAREZ	SALDO: 11/12 \$200, SALDO: 12/12 \$2050	2,250.00	1,250.00	1,000.00	0.00	0.00
29/ENE/13	13190	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 13/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
30/ENE/13	13191	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 11/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
30/ENE/13	13192	VICTORIANA GONZALEZ	SALDO: 9/18 \$8280, SALDO: 10/18 \$12570, SALDO: 11/18 \$12570,	46,200.00	23,697.76	22,502.24	0.00	0.00
31/ENE/13	13193	YUBELKIS DELGADO DIAZ	SALDO: 11/24 \$2420, ABONO: 12/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
31/ENE/13	13194	ANTONIO DE JESUS TEJADA MORA	SALDO: 10/15 \$1370, ABONO: 11/15 \$3630	5,000.00	2,666.67	2,333.33	0.00	0.00
31/ENE/13	13195	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 8/12 \$2670, SALDO: 9/12 \$2670, SALDO: 10/12 \$2670, AB	8,350.00	5,340.01	3,009.99	0.00	0.00
02/ENE/13	13196	ANA ANTONIA DE JESUS ACOSTA	SALDO: 3/16 \$5435	5,435.00	3,312.50	2,122.50	0.00	0.00
02/ENE/13	13197	KELVIN DE JESUS GIL ROSARIO	SALDO: 7/10 \$550, ABONO: 8/10 \$950	1,500.00	900.00	600.00	0.00	0.00
02/ENE/13	13198	DELVIS CORONA RAMIREZ	SALDO: 11/13 \$2735, SALDO: 12/13 \$2735	5,470.00	3,266.66	2,203.34	0.00	0.00
02/ABR/13	13199	RAMONA AMPARO MARIA	SALDO: 1/18 \$4720	4,720.00	2,605.48	2,114.52	0.00	0.00
02/ABR/13	13200	FRANKLIN TAVERAS HIDALGO	SALDO: 6/12 \$510	510.00	0.00	510.00	0.00	0.00
02/ABR/13	13201	ANNIE INFANCIA ASSMILIN TEJADA	ABONO: 3/8 \$11590	11,590.00	9,375.00	2,215.00	0.00	0.00
02/MAY/13	13202	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 18/36 \$700	700.00	0.00	700.00	0.00	0.00
02/JUN/13	13203	GUMERSINDO JOSE CONTRERAS T	SALDO: 9/14 \$2550, ABONO: 10/14 \$250	2,800.00	1,771.54	1,028.46	0.00	0.00
02/JUN/13	13204	MIGUEL QUEZADA GARCIA	SALDO: 3/8 \$1050, SALDO: 4/8 \$2975, SALDO: 5/8 \$2975, SALDO:	14,000.00	9,750.00	4,250.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/JUN/13	13205	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
02/JUN/13	13206	GREGORIA RUFINA FERMIN DE LA (SALDO: 4/12 \$8635	8,635.00	5,833.33	2,801.67	0.00	0.00
02/JUL/13	13207	MARIA DE LA CRUZ ESPINAL TAVEF	SALDO: 1/20 \$2000, SALDO: 2/20 \$2000, SALDO:	6,000.00	3,000.00	3,000.00	0.00	0.00
02/JUL/13	13208	NELSON FRANCISCO PERALTA RAN	, , , , ,	28,000.00	22,000.00	6,000.00	0.00	0.00
02/SEP/13	13209	MARIA DE LA CRUZ ESPINAL TAVEF	\$7500, SALDO: SALDO: 4/20 \$2000	2,000.00	1,000.00	1,000.00	0.00	0.00
02/SEP/13	13210	ALICIA ASUNCION FERMIN CRUZ	ABONO: 5/15 \$9000	9,000.00	8,143.73	856.27	0.00	0.00
02/NOV/13	13211	JUAN DOMINGO MERCEDES BLANC	ABONO: 1/5 \$24360	24,360.00	20,000.00	4,360.00	0.00	0.00
02/DIC/13	13212	RAFAEL DE JESUS HIDALGO VARGA	SALDO: 2/6 \$8470, SALDO: 3/6 \$8470	16,940.00	13,333.34	3,606.66	0.00	0.00
14/FEB/13	13213	RAFAEL GONZALEZ	SALDO: 1/9 \$1315, ABONO: 2/9 \$1685	3,000.00	1,907.24	1,092.76	0.00	0.00
14/FEB/13	13214	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 6/15 \$1500, ABONO: 7/15 \$1300	2,800.00	1,300.00	1,500.00	0.00	0.00
14/FEB/13	13215	DAMARIS JOSEFINA DISLA LOPEZ	ABONO: 7/15 \$200	200.00	200.00	0.00	0.00	0.00
15/FEB/13	13216	JOSE JOAQUIN CASTRO FRIAS	SALDO: 2/4 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
15/FEB/13	13217	LORENZA ANTONIA ROQUE	SALDO: 7/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
15/FEB/13	13218	YUBELKIS DELGADO DIAZ	SALDO: 12/24 \$2420, ABONO: 13/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
16/FEB/13	13220	WENDY JOHANNY MARIA DE LA CR	SALDO: 9/18 \$320, ABONO: 10/18 \$1680	2,000.00	1,111.11	888.89	0.00	0.00
16/FEB/13	13221	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/15 \$5260	5,260.00	0.00	5,260.00	0.00	0.00
16/FEB/13	13222	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
16/FEB/13	13223	LUIS MOREL FERREIRAS	SALDO: 9/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
18/FEB/13	13224	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 3/8 \$1535	1,535.00	0.00	1,535.00	0.00	0.00
18/FEB/13	13225	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 7/12 \$670, ABONO: 8/12 \$5655	6,325.00	5,655.00	670.00	0.00	0.00
18/FEB/13	13226	ELIGIO ROSARIO DE LA CRUZ	SALDO: 1/6 \$8670	8,670.00	6,666.65	2,003.35	0.00	0.00
20/FEB/13	13227	EDUAR ESCA¥O HIDALGO	SALDO: 7/18 \$2430, ABONO: 8/18 \$570	3,000.00	2,124.44	875.56	0.00	0.00
20/FEB/13	13228	GEIDY MARIA RIVAS CRUZ	SALDO: 5/10 \$250, ABONO: 6/10 \$1250	1,500.00	1,000.00	500.00	0.00	0.00
21/FEB/13	13229	DERLIN MERCEDES GONZALEZ GO	ABONO: 20/24 \$1300	1,300.00	455.00	845.00	0.00	0.00
25/FEB/13	13230	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 18/36 \$300, ABONO: 19/36 \$300	600.00	300.00	300.00	0.00	0.00
25/FEB/13	13231	JOCELIN MONEGRO	SALDO: 5/6 \$6500, SALDO: 6/6 \$6500	13,000.00	10,000.00	3,000.00	0.00	0.00
26/FEB/13	13232		SALDO: 2/18 \$380, ABONO: 3/18 \$6620	7,000.00	3,888.89	3,111.11	0.00	0.00
28/FEB/13	13233	MANUEL ANTONIO MEDINA DIAZ	SALDO: 7/12 \$8385	8,385.00	5,444.58	2,940.42	0.00	0.00
28/FEB/13	13234	MANUEL ANTONIO MEDINA DIAZ	SALDO: 8/12 \$8385, SALDO: 9/12 \$8385, SALDO:	38,985.00	27,222.90	11,762.10	0.00	0.00
			10/12 \$8385, SA					
28/FEB/13	13235	FEDERICO DE JESUS BATISTA	SALDO: 12/25 \$2600, SALDO: 13/25 \$2600	5,200.00	2,441.66	2,758.34	0.00	0.00
03/ENE/13	13236	MARGARITA MARIA MENDOZA ESC		1,800.00	1,000.00	800.00	0.00	0.00
03/ENE/13	13237	ANA LEIDY HENRIQUEZ ALMANZAR		3,610.00	1,900.00	1,710.00	0.00	0.00
03/ENE/13	13238	MAGALIS ALTAGRACIA CAMILO GOI		1,500.00	811.43	688.57	0.00	0.00
03/ENE/13	13239	YLIANA MARIA GABIN VILONE	SALDO: 1/7 \$1480	1,480.00	285.74	1,194.26	0.00	0.00
03/ENE/13	13240	YUBELKIS DELGADO DIAZ	SALDO: 13/24 \$2420, ABONO: 14/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
03/FEB/13	13241	LUISA MERCEDES BATISTA POLAN(SALDO: 1/75 \$5825, SALDO: 2/75 \$5825, ABONO: 3/75 \$350	12,000.00	5,270.90	6,729.10	0.00	0.00
03/FEB/13	13243	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
03/MAY/13	13244	ALTAGRACIA JAVIER PAULINO	SALDO: 16/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
03/MAY/13	13245	GEIDY MARIA RIVAS CRUZ	SALDO: 6/10 \$290, ABONO: 7/10 \$710	1,000.00	710.00	290.00	0.00	0.00
03/JUN/13	13246	ESTHEFANY HERNADEZ	SALDO: 12/12 \$1370	1,370.00	833.33	536.67	0.00	0.00
03/JUN/13	13247	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 12/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
03/JUL/13	13248	ORLANDO POLANCO BAEZ	SALDO: 19/24 \$2200	2,200.00	1,041.67	1,158.33	0.00	0.00
03/JUL/13	13249	JUAN ALBERTO GARCIA TINEO	SALDO: 6/12 \$8115, ABONO: 7/12 \$1400	9,515.00	6,316.67	3,198.33	0.00	0.00
03/AGO/13	13250	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 7/15 \$2000, SALDO: 8/15 \$3500, SALDO: 9/15 \$3500, SAL	14,500.00	8,500.00	6,000.00	0.00	0.00
03/AGO/13	13251	GREGORIA RUFINA FERMIN DE LA (8,635.00	5,833.33	2,801.67	0.00	0.00
03/SEP/13	13252	MIGUEL QUEZADA GARCIA	ABONO: 8/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/NOV/13		JUAN DOMINGO MERCEDES BLAN(\$309	24,949.00	20,309.00	4,640.00	0.00	0.00
03/NOV/13	13254	ALFREDO GARCIA ACEVEDO	ABONO: 1/10 \$2000	2,000.00	1,500.00	500.00	0.00	0.00
03/DIC/13	13255	NICANOR EDUARDO AGUASVIVAS I	SALDO: 13/15 \$920, ABONO: 14/15 \$2080	3,000.00	2,080.00	920.00	0.00	0.00
03/DIC/13	13256	JUAN YOEMI ACOSTA NU¥EZ	SALDO: 2/12 \$670, SALDO: 3/12 \$3420, SALDO: 4/12 \$3420, ABON	8,510.00	5,166.66	3,343.34	0.00	0.00
03/DIC/13	13257	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
03/DIC/13	13258	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/15 \$14260	14,260.00	8,143.73	6,116.27	0.00	0.00
13/MAR/13	13259	RAMONA AMPARO MARIA	SALDO: 2/18 \$4720	4,720.00	2,605.56	2,114.44	0.00	0.00
13/MAR/13	13260	EDUAR ESCA¥O HIDALGO	SALDO: 8/18 \$2250, ABONO: 9/18 \$2500	4,750.00	3,318.88	1,431.12	0.00	0.00

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15/MAR/13	13262	JOSE LUIS BRAWN BAEZ	SALDO: 1/10 \$6750	6,750.00	4,500.00	2,250.00	0.00	0.00
15/MAR/13	13263	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 1/16 \$2395	2,395.00	1,812.50	582.50	0.00	0.00
15/MAR/13	13264	YUBELKIS DELGADO DIAZ	SALDO: 14/24 \$2420, ABONO: 15/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
16/MAR/13	13265	LORENZA ANTONIA ROQUE	SALDO: 8/24 \$3670	3,670.00	1,666.67	2,003.33	0.00	0.00
16/MAR/13	13266	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/4 \$18000	18,000.00	15,000.00	3,000.00	0.00	0.00
18/MAR/13	13267	JOSE JOAQUIN CASTRO FRIAS	SALDO: 3/4 \$12000, SALDO: 4/4 \$12000	24,000.00	20,000.00	4,000.00	0.00	0.00
18/MAR/13	13268	ELIGIO ROSARIO DE LA CRUZ	SALDO: 2/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
18/MAR/13	13269	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 8/12 \$5015, ABONO: 9/12 \$4000	9,015.00	5,011.67	4,003.33	0.00	0.00
18/MAR/13	13270	ANNIE INFANCIA ASSMILIN TEJADA	ABONO: 4/8 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
18/MAR/13	13271	FRANCISCO MANUEL HIDALGO RUI	SALDO: 1/15 \$2795	2,795.00	1,666.62	1,128.38	0.00	0.00
22/MAR/13	13272	LUIS MOREL FERREIRAS	SALDO: 10/12 \$4935, SALDO: 11/12 \$4935, SALDO:	13,200.00	9,999.99	3,200.01	0.00	0.00
25/MAR/13	13273	RAFAEL DE JESUS HIDALGO VARGA	12/12 \$4935 SALDO: 4/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
25/MAR/13	13274	ANTONIO DE JESUS TEJADA MORA		1,120.00	0.00	1,120.00	0.00	0.00
25/MAR/13	13275	ANTONIO DE JESUS TEJADA MORA		3,600.00	2,666.67	933.33	0.00	0.00
26/MAR/13	13276		SALDO: 5/6 \$8470, SALDO: 6/6 \$8470	16,000.00	13,333.34	2,666.66	0.00	0.00
26/MAR/13	13277		SALDO: 10/14 \$2640, ABONO: 11/14 \$360	3,000.00	1,971.54	1,028.46	0.00	0.00
26/MAR/13	13278	ANA LEIDY HENRIQUEZ ALMANZAR	,	3,610.00	1,900.00	1,710.00	0.00	0.00
27/MAR/13	13279	ALTAGRACIA JAVIER PAULINO	SALDO: 17/24 \$7670, SALDO: 18/24 \$7670, SALDO:	23,010.00	12,500.01	10,509.99	0.00	0.00
			19/24 \$7670					
27/MAR/13	13280			3,000.00	2,000.00	1,000.00	0.00	0.00
27/MAR/13	13281	LUISA MERCEDES BATISTA POLAN(SALDO: 3/75 \$5475, SALDO: 4/75 \$5825, ABONO: 5/75 \$700	12,000.00	5,271.26	6,728.74	0.00	0.00
28/MAR/13	13282	FEDERICO DE JESUS BATISTA	SALDO: 14/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
04/ENE/13	13283	ANA ROSA GONZALEZ PAULINO	SALDO: 1/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
04/ENE/13	13284	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 19/36 \$1850, ABONO: 20/36 \$150	2,000.00	669.44	1,330.56	0.00	0.00
04/ENE/13	13285	ALICIA ASUNCION FERMIN CRUZ	SALDO: 10/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
04/ENE/13	13286	ALICIA ASUNCION FERMIN CRUZ	SALDO: 11/12 \$13335, SALDO: 12/12 \$13335	26,670.00	16,666.66	10,003.34	0.00	0.00
04/ENE/13	13288	ANA MERCEDES ROSARIO SALAZA	ABONO: 1/7 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
04/ENE/13	13289	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 6/16 \$1610, ABONO: 7/16 \$2090	3,700.00	2,090.00	1,610.00	0.00	0.00
04/ENE/13	13290	JUAN ALBERTO GARCIA TINEO	SALDO: 7/12 \$6715, SALDO: 8/12 \$8115, SALDO:	47,290.00	28,100.02	19,189.98	0.00	0.00
04/MAR/13	13292	ALTAGRACIA JAVIER PAULINO	9/12 \$8115, SAL SALDO: 20/24 \$7670, SALDO: 21/24 \$7670, SALDO: 22/24 \$7670,	30,680.00	16,666.68	14,013.32	0.00	0.00
04/MAR/13	13293	YUBELKIS DELGADO DIAZ	SALDO: 15/24 \$2420, ABONO: 16/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
04/ABR/13	13294	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 13/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
04/ABR/13	13295	VICTORIANA GONZALEZ	SALDO: 13/18 \$12360, SALDO: 14/18 \$12570,	75,210.00	41,456.64	33,753.36	0.00	0.00
04/ABR/13	13296	JOSE MANUEL ALMANZAR HERNAN	SALDO: 15/18 \$1257 SALDO: 12/15 \$545, SALDO: 13/15 \$3545, SALDO: 14/15 \$3545, S	11,180.00	6,200.01	4,979.99	0.00	0.00
04/ABR/13	13297	GREGORIA RUFINA FERMIN DE LA (8,635.00	5,833.33	2,801.67	0.00	0.00
04/ABR/13	13298	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/15 \$14260	14,260.00	8,143.73	6,116.27	0.00	0.00
04/ABR/13	13299	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
04/ABR/13	13300	KELVIN DE JESUS GIL ROSARIO	SALDO: 8/10 \$100, ABONO: 9/10 \$900	1,000.00	700.00	300.00	0.00	0.00
04/ABR/13	13301	RAMONA AMPARO MARIA	SALDO: 3/18 \$4720	4,720.00	2,605.56	2,114.44	0.00	0.00
04/JUN/13	13302	WENDY JOHANNY MARIA DE LA CR	SALDO: 10/18 \$480, ABONO: 11/18 \$1220	1,700.00	1,111.11	588.89	0.00	0.00
04/JUN/13	13303	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/12 \$8345	8,345.00	5,416.63	2,928.37	0.00	0.00
04/AGO/13	13304	LEIDY LAURA PE¥A GIL	SALDO: 4/8 \$2700, ABONO: 5/8 \$1000	3,700.00	2,875.00	825.00	0.00	0.00
04/AGO/13	13305	ELENA JIMENEZ RAMOS	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
04/AGO/13	13306	RAMON ANTONIO DE LA CRUZ VILL	ABONO: 4/8 \$650	650.00	650.00	0.00	0.00	0.00
04/AGO/13	13307	JOCELIN MONEGRO	SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
04/SEP/13	13308	LUIS MIGUEL ROSADO MONTILLA	SALDO: 1/10 \$1875	1,875.00	1,250.00	625.00	0.00	0.00
04/SEP/13	13309	MIGUEL QUEZADA GARCIA	SALDO: 8/8 \$925	925.00	75.00	850.00	0.00	0.00
04/NOV/13	13310	FERNANDITO PERALTA	SALDO: 1/5 \$8750	8,750.00	7,000.00	1,750.00	0.00	0.00
04/DIC/13	13311	MIGUELA MARIA GONZALES DE MA	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
04/DIC/13	13312	LUIS MOREL FERREIRAS	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
15/ABR/13	13313	ALFREDO GARCIA ACEVEDO	SALDO: 1/10 \$250, ABONO: 2/10 \$1750	2,000.00	1,500.00	500.00	0.00	0.00
15/ABR/13	13314	JUAN DOMINGO MERCEDES BLANC	SALDO: 3/5 \$24191, ABONO: 4/5 \$349	24,540.00	20,040.00	4,500.00	0.00	0.00
15/ABR/13	13315	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/8 \$1575	1,575.00	1,125.00	450.00	0.00	0.00
16/ABR/13	13316	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 9/15 \$580, ABONO: 10/15 \$420	1,000.00	420.00	580.00	0.00	0.00
16/ABR/13	13317	JOSE LUIS BRAWN BAEZ	SALDO: 2/10 \$6750	6,750.00	4,500.00	2,250.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
17/ABR/13	13318	ELIGIO ROSARIO DE LA CRUZ	SALDO: 3/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
17/ABR/13	13319	FRANCISCO MANUEL HIDALGO RUI	SALDO: 2/15 \$2795	2,795.00	1,666.67	1,128.33	0.00	0.00
18/ABR/13	13320	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 3/18 \$70, SALDO: 4/18 \$6690	6,760.00	3,888.89	2,871.11	0.00	0.00
18/ABR/13	13321	NICANOR EDUARDO AGUASVIVAS I	ABONO: 14/15 \$3000	3,000.00	1,720.00	1,280.00	0.00	0.00
18/ABR/13	13322	LUIS JAVIER HIDALGO	SALDO: 1/14 \$1525	1,525.00	935.77	589.23	0.00	0.00
19/ABR/13	13323	YUBELKIS DELGADO DIAZ	SALDO: 16/24 \$2420, ABONO: 17/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
22/ABR/13	13324	DERLIN MERCEDES GONZALEZ GO	SALDO: 20/24 \$1180, ABONO: 21/24 \$320	1,500.00	320.00	1,180.00	0.00	0.00
22/ABR/13	13325	ANA MERCEDES ROSARIO SALAZA	SALDO: 1/7 \$1413, ABONO: 2/7 \$1087	2,500.00	1,246.65	1,253.35	0.00	0.00
23/ABR/13	13326	JUAN DOMINGO MERCEDES BLANC	SALDO: 4/5 \$24151	24,151.00	19,651.00	4,500.00	0.00	0.00
23/ABR/13	13327	JUAN DOMINGO MERCEDES BLANC	SALDO: 5/5 \$24500	20,000.00	20,000.00	0.00	0.00	0.00
23/ABR/13	13328	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/4 \$18000	18,000.00	15,000.00	3,000.00	0.00	0.00
23/ABR/13	13329	JOSE JOAQUIN CASTRO FRIAS	SALDO: 1/6 \$10585	10,585.00	8,333.35	2,251.65	0.00	0.00
25/ABR/13	13330	NULO	SALDO: 3/3 \$10960	10,960.00	8,706.67	2,253.33	0.00	0.00
25/ABR/13	13331	MARINA JAVIER ALBERTO	SALDO: 1/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
25/ABR/13	13332	ANTONIO DE JESUS TEJADA MORA	SALDO: 12/15 \$1150, ABONO: 13/15 \$1500	2,650.00	1,500.00	1,150.00	0.00	0.00
25/ABR/13	13333	ANA ANTONIA DE JESUS ACOSTA	ABONO: 4/16 \$4700	4,700.00	3,312.50	1,387.50	0.00	0.00
26/ABR/13	13334	FEDERICO DE JESUS BATISTA	SALDO: 15/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
26/ABR/13	13335	JOCELIN MONEGRO	SALDO: 2/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
26/ABR/13	13336	ANA ROSA GONZALEZ PAULINO	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
27/ABR/13	13337	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
27/ABR/13	13338	ANA LEIDY HENRIQUEZ ALMANZAR		3,610.00	1,900.00	1,710.00	0.00	0.00
30/ABR/13	13339	YUBERKIS ALT. VARGAS FRANCISC	·	1,300.00	669.44	630.56	0.00	0.00
30/ABR/13	13340	MIGUEL DE JESUS CAPELLAN ESC		18,000.00	15,000.00	3,000.00	0.00	0.00
30/ABR/13	13341	RAMON ANTONIO DE LA CRUZ VILL	'	400.00	300.00	100.00	0.00	0.00
30/ABR/13	13342	GEIDY MARIA RIVAS CRUZ	SALDO: 7/10 \$830, ABONO: 8/10 \$100	930.00	390.00	540.00	0.00	0.00
05/ENE/13	13343	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 4/4 \$18000	18,000.00	15,000.00	3,000.00	0.00	0.00
05/ENE/13	13344	GREGORIO PARRA POLANCO	SALDO: 1/7 \$7715, ABONO: 2/7 \$1800	9,515.00	7,514.26	2,000.74	0.00	0.00
05/ENE/13	13345		SALDO: 10/24 \$2400, ABONO: 11/24 \$1200	3,600.00	1,200.00	2,400.00	0.00	0.00
05/FEB/13	13346	LUZ DEL ALBA VALERIO DE CABRAL	·	2,000.00	1,250.00	750.00	0.00	0.00
05/FEB/13 05/FEB/13	13347 13348	MARIA ESTHER CAMILO GONZALEZ	SALDO: 2/12 \$2000, SALDO: 3/12 \$2000, SALDO: 4/12 \$2000, SAL ABONO: 3/12 \$900	17,810.00 900.00	13,750.00	4,060.00	0.00	0.00
05/MAR/13	13349	LUIS MOREL FERREIRAS	SALDO: 2/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
05/MAR/13	13350	EDUAR ESCA¥O HIDALGO	SALDO: 9/18 \$320, ABONO: 10/18 \$2430	2,750.00	1,944.44	805.56	0.00	0.00
05/MAR/13	13351	FRANKLIN TAVERAS HIDALGO	ABONO: 7/12 \$600	600.00	600.00	0.00	0.00	0.00
05/JUN/13	13352	YUBELKIS DELGADO DIAZ	SALDO: 17/24 \$2420, ABONO: 18/24 \$50	2,470.00	1,666.67	803.33	0.00	0.00
05/JUN/13	13353	VICTORIANA GONZALEZ	SALDO: 1/20 \$6840	6,840.00	3,800.00	3,040.00	0.00	0.00
05/JUL/13	13354	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/12 \$8345	8,345.00	5,416.67	2,928.33	0.00	0.00
05/JUL/13	13355	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 14/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
05/SEP/13	13356	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
05/SEP/13	13357	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/15 \$14260	14,260.00	8,143.73	6,116.27	0.00	0.00
05/SEP/13	13358	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$13335	13,335.00	8,333.37	5,001.63	0.00	0.00
05/SEP/13	13359	GREGORIA RUFINA FERMIN DE LA (SALDO: 7/12 \$8635	8,635.00	5,833.33	2,801.67	0.00	0.00
05/SEP/13	13360	JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$6475	6,475.00	4,375.00	2,100.00	0.00	0.00
05/OCT/13	13361	FERNANDITO PERALTA	SALDO: 2/5 \$8750	8,750.00	7,000.00	1,750.00	0.00	0.00
05/OCT/13	13362	RAFAEL GONZALEZ	SALDO: 2/9 \$1630, ABONO: 3/9 \$1100	2,730.00	1,637.22	1,092.78	0.00	0.00
13/MAY/13	13363	ALFREDO GARCIA ACEVEDO	SALDO: 2/10 \$500, ABONO: 3/10 \$1000	1,500.00	1,000.00	500.00	0.00	0.00
13/MAY/13	13364	MARINA JAVIER ALBERTO	SALDO: 2/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
13/MAY/13	13365	LORENZA ANTONIA ROQUE	SALDO: 9/24 \$3670, ABONO: 10/24 \$3330	7,000.00	3,333.34	3,666.66	0.00	0.00
13/MAY/13	13366	RAFAELINA PICHARDO SANTOS	ABONO: 1/14 \$2000	2,000.00	1,785.77	214.23	0.00	0.00
14/MAY/13	13367	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 11/15 \$1500, ABONO: 12/15 \$400	1,900.00	400.00	1,500.00	0.00	0.00
14/MAY/13	13368	NICANOR EDUARDO AGUASVIVAS I	SALDO: 14/15 \$1100, ABONO: 15/15 \$1600	2,700.00	1,600.00	1,100.00	0.00	0.00
14/MAY/13	13369	ALTAGRACIA JAVIER PAULINO	SALDO: 1/24 \$7670	7,670.00	4,166.59	3,503.41	0.00	0.00
14/MAY/13	13370	MIGUEL MARIA	SALDO: 6/10 \$2020, SALDO: 7/10 \$2310	4,330.00	2,710.00	1,620.00	0.00	0.00
15/MAY/13	13371	MARIA DE LA CRUZ ESPINAL TAVEF	SALDO: 5/20 \$2000	2,000.00	1,000.00	1,000.00	0.00	0.00
15/MAY/13	13372	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/8 \$1575	1,575.00	1,125.00	450.00	0.00	0.00
15/MAY/13	13373	MAGALIS ALTAGRACIA CAMILO GOI	ABONO: 10/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/MAY/13	13374	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 3/10 \$3000, SALDO: 4/10 \$3000, SALDO: 5/10 \$3000, SAL	12,000.00	8,000.00	4,000.00	0.00	0.00
17/MAY/13	13375	LUIS JAVIER HIDALGO	SALDO: 2/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
17/MAY/13	13376	ELIGIO ROSARIO DE LA CRUZ	SALDO: 4/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
20/MAY/13	13377	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 4/8 \$10125	10,125.00	6,375.00	3,750.00	0.00	0.00
20/MAY/13	13378	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 9/12 \$6235	6,235.00	2,666.67	3,568.33	0.00	0.00
20/MAY/13	13379	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 5/18 \$6690, ABONO: 6/18 \$1160	7,850.00	5,048.89	2,801.11	0.00	0.00
21/MAY/13	13380	FRANCISCO MANUEL HIDALGO RUI	SALDO: 3/15 \$2795	2,795.00	1,666.67	1,128.33	0.00	0.00
21/MAY/13	13381	JOSE LUIS BRAWN BAEZ	SALDO: 3/10 \$6750	6,750.00	4,500.00	2,250.00	0.00	0.00
22/MAY/13	13382	GREGORIO PARRA POLANCO	SALDO: 2/7 \$5915, ABONO: 3/7 \$1685	7,600.00	5,599.29	2,000.71	0.00	0.00
24/MAY/13	13383	EDUAR ESCA¥O HIDALGO	SALDO: 10/18 \$390, ABONO: 11/18 \$1610	2,000.00	1,610.00	390.00	0.00	0.00
24/MAY/13	13384	EDUAR ESCA¥O HIDALGO	ABONO: 11/18 \$500	500.00	334.44	165.56	0.00	0.00
27/MAY/13	13385	ELENA JIMENEZ RAMOS	ABONO: 2/8 \$2500	2,500.00	1,875.00	625.00	0.00	0.00
27/MAY/13	13386	DERLIN MERCEDES GONZALEZ GO	ABONO: 21/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
27/MAY/13	13387	YUBELKIS DELGADO DIAZ	SALDO: 18/24 \$2420	2,420.00	1,616.67	803.33	0.00	0.00
27/MAY/13	13388	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 20/36 \$700, ABONO: 21/36 \$200	900.00	200.00	700.00	0.00	0.00
27/MAY/13	13389	RAFAEL DE JESUS HIDALGO VARGA	SALDO: 1/10 \$8400	8,400.00	6,000.00	2,400.00	0.00	0.00
27/MAY/13	13390	GUMERSINDO JOSE CONTRERAS 1	SALDO: 11/14 \$2530	2,530.00	1,501.54	1,028.46	0.00	0.00
28/MAY/13	13391	ALFREDO GARCIA ACEVEDO	ABONO: 3/10 \$1000	1,000.00	500.00	500.00	0.00	0.00
28/MAY/13	13392	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 17/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
28/MAY/13	13393	FEDERICO DE JESUS BATISTA	SALDO: 16/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
28/MAY/13	13394	ANTONIO DE JESUS TEJADA MORA	SALDO: 13/15 \$3250, ABONO: 14/15 \$4000	7,250.00	3,833.34	3,416.66	0.00	0.00
28/MAY/13	13395	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 2/16 \$2395	2,395.00	1,812.50	582.50	0.00	0.00
28/MAY/13	13396	JOCELIN MONEGRO	SALDO: 3/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
28/MAY/13	13397	GREGORIA RUFINA FERMIN DE LA (SALDO: 8/12 \$8635	8,635.00	5,833.33	2,801.67	0.00	0.00
29/MAY/13 29/MAY/13	13398 13399	ANA ANTONIA DE JESUS ACOSTA ANA ANTONIA DE JESUS ACOSTA	SALDO: 4/16 \$735, SALDO: 5/16 \$5435, SALDO: 6/16 \$5435, SALD SALDO: 9/16 \$5435, SALDO: 10/16 \$5435, SALDO:	22,475.00 32,135.00	13,250.00 26,500.00	9,225.00 5,635.00	0.00	0.00
			11/16 \$5435, S					
29/MAY/13	13400	GREGORIA RUFINA FERMIN DE LA (SALDO: 9/12 \$8635, SALDO: 10/12 \$8635, SALDO: 11/12 \$8635, S	31,741.00	23,333.32	8,407.68	0.00	0.00
29/MAY/13	13401	ANA ROSA GONZALEZ PAULINO	SALDO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
31/MAY/13	13402	YUBELKIS DELGADO DIAZ	SALDO: 19/24 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
31/MAY/13	13403	JOSE JOAQUIN CASTRO FRIAS	SALDO: 2/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
31/MAY/13	13404	WENDY JOHANNY MARIA DE LA CR	SALDO: 11/18 \$940	940.00	0.00	940.00	0.00	0.00
31/MAY/13	13405	NICANOR EDUARDO AGUASVIVAS I	ABONO: 15/15 \$2500	2,500.00	2,200.00	300.00	0.00	0.00
31/MAY/13	13406	RAFAELINA PICHARDO SANTOS	SALDO: 1/14 \$1035, ABONO: 2/14 \$665	1,700.00	665.00	1,035.00	0.00	0.00
06/ENE/13	13407	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 18/18 \$3610	3,000.00	1,900.00	1,100.00	0.00	0.00
06/ENE/13	13408	ORQUIDEA YSABEL ROSARIO RODI	SALDO: 15/16 \$3750	3,750.00	2,282.67	1,467.33	0.00	0.00
06/MAR/13	13409	JUAN ALBERTO GARCIA TINEO	SALDO: 2/12 \$6475, ABONO: 3/12 \$25	6,500.00	4,400.00	2,100.00	0.00	0.00
06/MAR/13	13410	RAMONA AMPARO MARIA	ABONO: 4/18 \$4400	4,400.00	2,605.56	1,794.44	0.00	0.00
06/MAR/13		LUIS MOREL FERREIRAS	SALDO: 3/12 \$4935, SALDO: 4/12 \$4935, SALDO: 5/12 \$4935	14,805.00	9,999.99	4,805.01	0.00	0.00
06/ABR/13	13412	ALICIA CELESTE FERNANDEZ ABRE	·	8,345.00	5,416.67	2,928.33	0.00	0.00
06/ABR/13	13413	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
06/ABR/13	13414	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
06/ABR/13		ALICIA ASUNCION FERMIN CRUZ	ABONO: 9/15 \$2845	2,845.00	2,845.00	0.00	0.00	0.00
06/MAY/13	13416	ALTAGRACIA JAVIER PAULINO	SALDO: 2/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
06/OCT/13		MARIA DE LA CRUZ ESPINAL TAVEF	SALDO: 6/20 \$2000	2,000.00	1,000.00	1,000.00	0.00	0.00
06/NOV/13		ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/15 \$11415, ABONO: 10/15 \$85	11,500.00	5,383.73	6,116.27	0.00	0.00
06/NOV/13		YUBELKIS DELGADO DIAZ	SALDO: 20/24 \$2470, ABONO: 21/24 \$87	2,557.00	1,753.67	803.33	0.00	0.00
14/JUN/13	13422	ANA LEIDY HENRIQUEZ ALMANZAR		900.00	855.00	45.00	0.00	0.00
14/JUN/13	13423	ELENA JIMENEZ RAMOS	SALDO: 2/8 \$125, SALDO: 3/8 \$2625	2,750.00	1,875.00	875.00	0.00	0.00
15/JUN/13	13424		ABONO: 21/36 \$500	500.00	500.00	0.00	0.00	0.00
17/JUN/13	13425	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/8 \$1575	1,575.00	1,125.00	450.00	0.00	0.00
17/JUN/13	13426	JAN CARLOS TAVERAS TEJADA	SALDO: 1/14 \$3040	3,040.00	1,785.77	1,254.23	0.00	0.00
17/JUN/13	13427	FERNANDITO PERALTA	SALDO: 3/5 \$8750	8,750.00	7,000.00	1,750.00	0.00	0.00
17/JUN/13	13428	ELIGIO ROSARIO DE LA CRUZ	SALDO: 5/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
17/JUN/13	13429	ALICIA ASUNCION FERMIN CRUZ	SALDO: 10/15 \$14175	14,175.00	8,058.73	6,116.27	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
17/JUN/13	13430	ALICIA ASUNCION FERMIN CRUZ	SALDO: 11/15 \$14260, SALDO: 12/15 \$14260, SALDO: 13/15 \$1426	55,825.00	40,718.65	15,106.35	0.00	0.00
17/JUN/13	13431	LUIS JAVIER HIDALGO	SALDO: 3/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
17/JUN/13	13432	FRANCISCO MANUEL HIDALGO RUI	SALDO: 4/15 \$2795	2,795.00	1,666.67	1,128.33	0.00	0.00
18/JUN/13	13433	MAGALIS ALTAGRACIA CAMILO GOI	ABONO: 10/15 \$1000	1,000.00	351.43	648.57	0.00	0.00
20/JUN/13	13434	RAFAEL GONZALEZ	SALDO: 3/9 \$2215, ABONO: 4/9 \$485	2,700.00	1,607.22	1,092.78	0.00	0.00
21/JUN/13	13435	JOSE MIGUEL CASTILLO	SALDO: 1/15 \$2135, SALDO: 2/15 \$2135	4,270.00	2,666.71	1,603.29	0.00	0.00
21/JUN/13	13436	JOSE MIGUEL CASTILLO	ABONO: 3/15 \$230	230.00	230.00	0.00	0.00	0.00
21/JUN/13	13437	MARINA JAVIER ALBERTO	SALDO: 3/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
22/JUN/13	13438	LORENZA ANTONIA ROQUE	SALDO: 10/24 \$340, ABONO: 11/24 \$3330	3,670.00	1,666.67	2,003.33	0.00	0.00
22/JUN/13	13439	MIGUEL MARIA	ABONO: 8/10 \$1800	1,800.00	1,500.00	300.00	0.00	0.00
22/JUN/13 24/JUN/13	13440 13441	MIGUEL MARIA JOSE JOAQUIN CASTRO FRIAS	SALDO: 8/10 \$510, SALDO: 9/10 \$2310, ABONO: 10/10 \$1180 SALDO: 3/6 \$10585	4,000.00 10,585.00	2,680.00 8,333.33	1,320.00 2,251.67	0.00	0.00
24/JUN/13	13442	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$36000, SALDO: 2/5 \$36000, SALDO:	108,000.00	90,000.00	18,000.00	0.00	0.00
			3/5 \$36000					
24/JUN/13	13443	ALEXIS VASQUEZ ALVAREZ	ABONO: 4/5 \$12000	12,000.00	12,000.00	0.00	0.00	0.00
25/JUN/13	13444	VENECIA DE JESUS TEJEDA HERN/		2,870.00	1,658.39	1,211.61	0.00	0.00
26/JUN/13	13445	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 4/12 \$8345, SALDO: 5/12 \$8345, SALDO: 6/12 \$8345, SAL	63,200.00	48,750.03	14,449.97	0.00	0.00
26/JUN/13	13446	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$13420, SALDO: 2/3 \$13420, SALDO: 3/3 \$13420	36,800.00	35,000.00	1,800.00	0.00	0.00
27/JUN/13	13447	VENECIA DE JESUS TEJEDA HERN/	SALDO: 19/19 \$200	200.00	150.00	50.00	0.00	0.00
27/JUN/13	13448	JOCELIN MONEGRO	SALDO: 4/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
28/JUN/13	13449	ALFREDO GARCIA ACEVEDO	SALDO: 3/10 \$250, ABONO: 4/10 \$1250	1,500.00	1,250.00	250.00	0.00	0.00
29/JUN/13	13450	ANA ROSA GONZALEZ PAULINO	SALDO: 4/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
29/JUN/13	13451	LUIS MOREL FERREIRAS	SALDO: 6/12 \$4935, ABONO: 7/12 \$65	5,000.00	3,398.33	1,601.67	0.00	0.00
07/ENE/13	13452	LUIS EMULIANO MARTIN AGUASVIV	SALDO: 11/13 \$110, ABONO: 12/13 \$1390	1,500.00	1,390.00	110.00	0.00	0.00
07/ENE/13	13453	YUBELKIS DELGADO DIAZ	SALDO: 21/24 \$2383, ABONO: 22/24 \$87	2,470.00	1,666.67	803.33	0.00	0.00
07/ENE/13	13454	YLIANA MARIA GABIN VILONE	SALDO: 2/7 \$5480, SALDO: 3/7 \$5480, SALDO: 4/7 \$5480, SALDO:	32,880.00	25,714.26	7,165.74	0.00	0.00
07/ENE/13	13455	GEIDY MARIA RIVAS CRUZ	ABONO: 8/10 \$1000	1,000.00	900.00	100.00	0.00	0.00
07/MAR/13	13456	RAMONA AMPARO MARIA	SALDO: 4/18 \$320, ABONO: 5/18 \$4000	4,320.00	2,605.56	1,714.44	0.00	0.00
07/ABR/13	13457	ORLANDO POLANCO BAEZ	SALDO: 20/24 \$2200	2,200.00	1,041.67	1,158.33	0.00	0.00
07/MAY/13	13458	VICTORIANA GONZALEZ	SALDO: 2/20 \$6840	6,840.00	3,800.00	3,040.00	0.00	0.00
07/MAY/13	13460	JOSE LUIS BRAWN BAEZ	SALDO: 4/10 \$6750	6,750.00	4,500.00	2,250.00	0.00	0.00
07/JUN/13	13461	RAFAEL DE JESUS HIDALGO VARGA	SALDO: 2/10 \$8400, SALDO: 3/10 \$8400	16,800.00	12,000.00	4,800.00	0.00	0.00
07/AGO/13	13464	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
07/AGO/13	13465	ALICIA ASUNCION FERMIN CRUZ	ABONO: 3/12 \$5815	5,815.00	5,815.00	0.00	0.00	0.00
07/SEP/13	13466		ABONO: 2/7 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
07/OCT/13	13467	ELENA JIMENEZ RAMOS	SALDO: 4/8 \$2625, ABONO: 5/8 \$25	2,650.00	1,900.00	750.00	0.00	0.00
07/NOV/13	13468	ALEXIS VASQUEZ ALVAREZ	SALDO: 4/5 \$24000	24,000.00	18,000.00	6,000.00	0.00	0.00
07/NOV/13	13469	ALEXIS VASQUEZ ALVAREZ	SALDO: 5/5 \$36000	30,000.00	30,000.00	0.00	0.00	0.00
07/DIC/13	13470 13471	RAMON ANTONIO DE LA CRUZ VILL FERNANDITO PERALTA	SALDO: 4/8 \$450 SALDO: 4/5 \$8750, ABONO: 5/5 \$28	450.00	0.00	450.00	0.00	0.00
07/DIC/13 07/DIC/13		LUIS MOREL FERREIRAS	SALDO: 7/12 \$4870, ABONO: 8/12 \$130	8,778.00 5,000.00	7,028.00 3,398.33	1,750.00 1,601.67	0.00	0.00
13/JUL/13	13472	VICTOR MANUEL DE J. CABRAL GO		3,200.00	1,300.00	1,900.00	0.00	0.00
13/JUL/13	13473			500.00	119.44	380.56	0.00	0.00
15/JUL/13	13475	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$7520	7,520.00	2,518.33	5,001.67	0.00	0.00
15/JUL/13	13476	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$14800	14,800.00	10,000.00	4,800.00	0.00	0.00
15/JUL/13	13477	GREGORIA RUFINA FERMIN DE LA (10,085.00	6,812.50	3,272.50	0.00	0.00
15/JUL/13	13478	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/8 \$1575	1,575.00	1,125.00	450.00	0.00	0.00
16/JUL/13	13479	ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.26	1,475.74	0.00	0.00
16/JUL/13	13480	LUCIANA E.(USA) ROSARIO VERAS	·	10,835.00	8,333.35	2,501.65	0.00	0.00
16/JUL/13	13481	LUCIANA E.(USA) ROSARIO VERAS	ABONO: 2/6 \$25	25.00	25.00	0.00	0.00	0.00
17/JUL/13	13482	YUBELKIS DELGADO DIAZ	SALDO: 22/24 \$2383, ABONO: 23/24 \$87	2,470.00	1,666.67	803.33	0.00	0.00
18/JUL/13	13483	LUIS JAVIER HIDALGO	SALDO: 4/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
18/JUL/13	13484	ELIGIO ROSARIO DE LA CRUZ	SALDO: 6/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
18/JUL/13	13485	FRANCISCO MANUEL HIDALGO RUI		2,795.00	1,666.67	1,128.33	0.00	0.00
19/JUL/13	13487	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 12/15 \$3100, SALDO: 13/15 \$3500	6,600.00	3,600.00	3,000.00	0.00	0.00
	. 5 . 61			1,000.00	_,000.00	-,000.00	3.50	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/JUL/13	13488	DAMARIS JOSEFINA DISLA LOPEZ	SALDO: 14/15 \$3500, SALDO: 15/15 \$3500	5,400.00	4,000.00	1,400.00	0.00	0.00
22/JUL/13	13489	FEDERICO DE JESUS BATISTA	SALDO: 17/25 \$2600	2,600.00	1,220.83	1,379.17	0.00	0.00
22/JUL/13	13490	JOSE JOAQUIN CASTRO FRIAS	SALDO: 4/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
22/JUL/13	13491	LORENZA ANTONIA ROQUE	SALDO: 11/24 \$340, ABONO: 12/24 \$3230	3,570.00	1,666.67	1,903.33	0.00	0.00
22/JUL/13	13492	LORENZA ANTONIA ROQUE	ABONO: 12/24 \$30	30.00	0.00	30.00	0.00	0.00
23/JUL/13	13493	RAFAELINA PICHARDO SANTOS	SALDO: 2/14 \$2370, ABONO: 3/14 \$1230	3,600.00	2,350.71	1,249.29	0.00	0.00
24/JUL/13	13494	MARINA JAVIER ALBERTO	SALDO: 4/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
25/JUL/13	13495	EDUAR ESCA¥O HIDALGO	SALDO: 11/18 \$710, SALDO: 12/18 \$2820, ABONO: 13/18 \$1970	5,500.00	3,888.88	1,611.12	0.00	0.00
26/JUL/13	13496	GUMERSINDO JOSE CONTRERAS 1	SALDO: 12/14 \$2890	2,890.00	1,861.54	1,028.46	0.00	0.00
26/JUL/13	13497	VENECIA DE JESUS TEJEDA HERN/	SALDO: 2/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
30/JUL/13	13500	ALFREDO GARCIA ACEVEDO	SALDO: 4/10 \$1000	1,000.00	250.00	750.00	0.00	0.00
30/JUL/13	13501	ANA ROSA GONZALEZ PAULINO	SALDO: 5/10 \$3000, SALDO: 6/10 \$3000, SALDO: 7/10 \$3000, SAL	14,000.00	12,000.00	2,000.00	0.00	0.00
31/JUL/13	13502	WENDY JOHANNY MARIA DE LA CR	ABONO: 12/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
08/ENE/13	13503	YLIANA MARIA GABIN VILONE	SALDO: 1/28 \$1950, ABONO: 2/28 \$50	2,000.00	1,300.00	700.00	0.00	0.00
08/ENE/13	13504	JOCELIN MONEGRO	SALDO: 5/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
08/FEB/13	13505	ANTONIO DE JESUS TEJADA MORA	SALDO: 14/15 \$750, SALDO: 15/15 \$4750	5,500.00	2,666.67	2,833.33	0.00	0.00
08/MAR/13		FLORANGEL ALTAGRACIA CAPELLA	SALDO: 1/12 \$3800	3,800.00	2,566.63	1,233.37	0.00	0.00
08/MAY/13	13508	LUIS MOREL FERREIRAS	SALDO: 8/12 \$4805, ABONO: 9/12 \$195	5,000.00	3,398.33	1,601.67	0.00	0.00
08/MAY/13	13509	JOCELIN MONEGRO	SALDO: 6/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
08/MAY/13	13510	ALTAGRACIA JAVIER PAULINO	SALDO: 3/24 \$7670	7,670.00	4,166.67	3,503.33	0.00	0.00
08/MAY/13	13511	YUBELKIS DELGADO DIAZ ORQUIDEA YSABEL ROSARIO RODI	SALDO: 23/24 \$2383, ABONO: 24/24 \$87	2,470.00	1,666.67	803.33	0.00	0.00
08/AGO/13 08/AGO/13		FRANKLIN TAVERAS HIDALGO	SALDO: 16/16 \$760	760.00 800.00	760.00 800.00	0.00	0.00	0.00
08/AGO/13		JAN CARLOS TAVERAS TEJADA	ABONO: 7/12 \$800				0.00	
08/AGO/13	13516	FERNANDITO PERALTA	SALDO: 2/14 \$3040 SALDO: 5/5 \$8722	3,040.00 8,722.00	1,785.71 6,972.00	1,254.29 1,750.00	0.00	0.00
08/AGO/13		GREGORIA RUFINA FERMIN DE LA (10,085.00	6,812.50	3,272.50	0.00	0.00
08/SEP/13		RAMONA AMPARO MARIA	·	9,240.00	5,211.12	4,028.88	0.00	0.00
08/SEP/13	13520	MARIA ESTHER CAMILO GONZALEZ	SALDO: 5/18 \$720, SALDO: 6/18 \$4720, ABONO: 7/18 \$3800 ABONO: 3/12 \$400	400.00	400.00	0.00	0.00	0.00
08/SEP/13	13521	MARIA DE LA CRUZ ESPINAL TAVEF	SALDO: 7/20 \$2000	2,000.00	1,000.00	1,000.00	0.00	0.00
08/SEP/13	13522	GREGORIO PARRA POLANCO	SALDO: 3/7 \$6030, ABONO: 4/7 \$3970	10,000.00	7,999.29	2,000.71	0.00	0.00
08/DIC/13	13523	NICANOR EDUARDO AGUASVIVAS I	SALDO: 15/15 \$2080	2,080.00	0.00	2,080.00	0.00	0.00
08/DIC/13	13524	JOSE JOAQUIN CASTRO FRIAS	SALDO: 5/6 \$10585, SALDO: 6/6 \$10585	20,125.00	16,666.66	3,458.34	0.00	0.00
08/DIC/13	13525	ELENA JIMENEZ RAMOS	SALDO: 5/8 \$2600	2,600.00	1,850.00	750.00	0.00	0.00
08/DIC/13	13526	ELENA JIMENEZ RAMOS	SALDO: 6/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
13/AGO/13	13527	ELENA JIMENEZ RAMOS	SALDO: 7/8 \$2625, SALDO: 8/8 \$2625	5,250.00	3,750.00	1,500.00	0.00	0.00
13/AGO/13	13528	ANDRES PERALTA	SALDO: 1/12 \$7590	7,590.00	4,741.63	2,848.37	0.00	0.00
14/AGO/13	13529	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
14/AGO/13	13530	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
14/AGO/13	13531	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$14800	14,800.00	10,000.00	4,800.00	0.00	0.00
14/AGO/13	13532	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$14185, SALDO: 10/12 \$14185, SALDO: 11/12 \$14185	52,145.00	38,333.32	13,811.68	0.00	0.00
15/AGO/13		YLIANA MARIA GABIN VILONE	SALDO: 2/28 \$1900	1,900.00	1,200.00	700.00	0.00	0.00
15/AGO/13 17/AGO/13		YASMIDA FRIAS RODRIGUEZ ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 5/8 \$1575, SALDO: 6/8 \$1575, SALDO: 7/8 \$1575, SALDO: SALDO: 2/25 \$2940	5,400.00 2,940.00	4,500.00 1,464.38	900.00	0.00	0.00
17/AGO/13		LUIS JAVIER HIDALGO	SALDO: 5/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
19/AGO/13		FRANCISCO MANUEL HIDALGO RUI		2,795.00	1,666.67	1,128.33	0.00	0.00
19/AGO/13		RAMON LEONARDO MARTINEZ ERF	·	300.00	300.00	0.00	0.00	0.00
19/AGO/13			SALDO: 2/6 \$10810, ABONO: 3/6 \$359	11,169.00	8,667.33	2,501.67	0.00	0.00
19/AGO/13		MANUEL ANTONIO MEDINA DIAZ	SALDO: 1/3 \$15135, ABONO: 2/3 \$123	15,258.00	13,456.34	1,801.66	0.00	0.00
19/AGO/13		AGRIPINO PARRA POLANCO	SALDO: 1/3 \$7285, SALDO: 2/3 \$7285, SALDO: 3/3	20,900.00	19,000.00	1,900.00	0.00	0.00
19/AGO/13		MARINA JAVIER ALBERTO	\$7285 SALDO: 5/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
19/AGO/13		MARIA DE LA CRUZ ESPINAL TAVEF		2,000.00	1,000.00	1,000.00	0.00	0.00
20/AGO/13		DANELIS ANTONIA GONZALES DE J		900.00	860.00	40.00	0.00	0.00
21/AGO/13		LUIS MOREL FERREIRAS	SALDO: 9/12 \$4740, ABONO: 10/12 \$195	4,935.00	3,333.33	1,601.67	0.00	0.00
21/AGO/13		LUIS MOREL FERREIRAS	ABONO: 10/12 \$190	190.00	190.00	0.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/AGO/13	13547	MARLENY MARIA HERNANDEZ DE (ABONO: 12/36 \$2500	2,500.00	1,805.56	694.44	0.00	0.00
22/AGO/13	13548	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 10/15 \$620, SALDO: 11/15 \$3040, SALDO:	12,780.00	7,085.72	5,694.28	0.00	0.00
22/AGO/13	13549	MIGUEL MARIA	12/15 \$3040, S SALDO: 10/10 \$1130	1,130.00	320.00	810.00	0.00	0.00
22/AGO/13		YUBELKIS DELGADO DIAZ	SALDO: 24/24 \$2383	2,383.00	1,579.67	803.33	0.00	0.00
24/AGO/13	13551	RAMON LEONARDO MARTINEZ ERF		2,700.00	2,000.00	700.00	0.00	0.00
24/AGO/13	13552	VICTOR MANUEL DE J. CABRAL GO	SALDO: 11/24 \$1200, ABONO: 12/24 \$3300	4,500.00	2,500.00	2,000.00	0.00	0.00
24/AGO/13	13553	ALFREDO GARCIA ACEVEDO	ABONO: 5/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
24/AGO/13	13554	LORENZA ANTONIA ROQUE	SALDO: 12/24 \$410, ABONO: 13/24 \$3260	3,670.00	1,666.67	2,003.33	0.00	0.00
26/AGO/13	13555	GUMERSINDO JOSE CONTRERAS 1	SALDO: 13/14 \$2890	2,890.00	1,861.54	1,028.46	0.00	0.00
26/AGO/13	13556	DERLIN MERCEDES GONZALEZ GO	ABONO: 21/24 \$1200	1,200.00	55.00	1,145.00	0.00	0.00
26/AGO/13	13557	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 21/36 \$950	950.00	0.00	950.00	0.00	0.00
27/AGO/13	13559	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/4 \$18000, SALDO: 2/4 \$18000, ABONO: 3/4 \$2250	38,250.00	32,250.00	6,000.00	0.00	0.00
28/AGO/13	13560	JOCELIN MONEGRO	SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
29/AGO/13	13561	VENECIA DE JESUS TEJEDA HERN/	SALDO: 3/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
30/AGO/13	13563	GREGORIA RUFINA FERMIN DE LA (SALDO: 3/12 \$10085	10,085.00	6,812.50	3,272.50	0.00	0.00
31/AGO/13	13564		SALDO: 9/12 \$435, SALDO: 10/12 \$10670	11,105.00	6,666.67	4,438.33	0.00	0.00
31/AGO/13	13565	ANNIE INFANCIA ASSMILIN TEJADA		1,000.00	1,000.00	0.00	0.00	0.00
31/AGO/13	13566	LUIS MIGUEL ROSADO MONTILLA	SALDO: 2/10 \$1875, SALDO: 3/10 \$1875, SALDO: 4/10 \$1875, SAL	7,500.00	5,000.00	2,500.00	0.00	0.00
31/AGO/13		LUIS MIGUEL ROSADO MONTILLA	SALDO: 6/10 \$1875, SALDO: 7/10 \$1875, SALDO: 8/10 \$1875, SAL	6,750.00	6,250.00	500.00	0.00	0.00
		LUIS MOREL FERREIRAS	SALDO: 10/12 \$4550	4,550.00	2,948.33	1,601.67	0.00	0.00
31/AGO/13		LUIS MOREL FERREIRAS	SALDO: 11/12 \$4935, SALDO: 12/12 \$4935	8,270.00	6,666.66	1,603.34	0.00	0.00
09/FEB/13 09/MAR/13	13570 13572	MARLENY MARIA HERNANDEZ DE (ANIBAL YNOA JAIME.	SALDO: 12/36 \$2300, ABONO: 13/36 \$1000 SALDO: 1/15 \$3500	3,300.00 3,500.00	1,000.00 2,000.00	2,300.00 1,500.00	0.00	0.00
09/MAR/13	13572	JOSE LUIS BRAWN BAEZ	SALDO: 5/10 \$6750, SALDO: 6/10 \$6750	13,500.00	9,000.00	4,500.00	0.00	0.00
09/MAR/13	13573	WENDY JOHANNY MARIA DE LA CR	· , , , , , , , , , , , , , , , , , , ,	850.00	9,000.00	738.89	0.00	0.00
09/MAY/13	13575	RAFAEL DE JESUS HIDALGO VARGA		8,400.00	6,000.00	2,400.00	0.00	0.00
09/JUN/13	13576	MARIA ESTHER CAMILO GONZALEZ	·	900.00	366.67	533.33	0.00	0.00
09/JUN/13	13577	FRANKLIN TAVERAS HIDALGO	ABONO: 7/12 \$900	900.00	266.67	633.33	0.00	0.00
09/JUL/13	13578	RAFAELINA PICHARDO SANTOS	SALDO: 3/14 \$1805, ABONO: 4/14 \$395	2,200.00	950.71	1,249.29	0.00	0.00
09/JUL/13	13579	JAN CARLOS TAVERAS TEJADA	SALDO: 3/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
09/OCT/13	13580	MARLENY MARIA HERNANDEZ DE (SALDO: 13/36 \$3800	3,800.00	805.56	2,994.44	0.00	0.00
09/OCT/13	13581	MANUEL ANTONIO MEDINA DIAZ	SALDO: 2/3 \$15012, ABONO: 3/3 \$246	15,258.00	13,456.33	1,801.67	0.00	0.00
09/OCT/13	13582	ALFREDO GARCIA ACEVEDO	ABONO: 5/10 \$900	900.00	500.00	400.00	0.00	0.00
09/NOV/13	13583	FEDERICO DE JESUS BATISTA	SALDO: 18/25 \$2600, SALDO: 19/25 \$2600, SALDO:	7,800.00	3,662.49	4,137.51	0.00	0.00
09/NOV/13	13584	FEDERICO DE JESUS BATISTA	20/25 \$2600 SALDO: 21/25 \$2600, SALDO: 22/25 \$2600, SALDO:	7,855.00	4,883.32	2,971.68	0.00	0.00
09/NOV/13	13585	DANELIS ANTONIA GONZALES DE J	23/25 \$2600, SALDO: 1/8 \$9395	9,395.00	7,020.00	2,375.00	0.00	0.00
14/SEP/13	13586	YLIANA MARIA GABIN VILONE	SALDO: 3/28 \$1950	1,950.00	1,250.00	700.00	0.00	0.00
16/SEP/13	13587	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 3/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/SEP/13	13588	VICTORIANA GONZALEZ	SALDO: 3/20 \$6840	6,840.00	3,800.00	3,040.00	0.00	0.00
16/SEP/13	13589	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 7/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
17/SEP/13	13590	FRANCISCO MANUEL HIDALGO RUI	SALDO: 7/15 \$2795	2,795.00	1,666.67	1,128.33	0.00	0.00
17/SEP/13	13591	LUIS JAVIER HIDALGO	SALDO: 6/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
17/SEP/13	13592	MARLENY MARIA HERNANDEZ DE (ABONO: 14/36 \$3250	3,250.00	1,805.56	1,444.44	0.00	0.00
19/SEP/13	13593	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 6/18 \$5530, ABONO: 7/18 \$6170	11,700.00	6,617.78	5,082.22	0.00	0.00
20/SEP/13	13594	YUDELKA ESTHER ORTEGA LOPEZ	ABONO: 1/40 \$1500	1,500.00	915.00	585.00	0.00	0.00
20/SEP/13	13595	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 3/6 \$10476, ABONO: 4/6 \$774	11,250.00	8,748.33	2,501.67	0.00	0.00
20/SEP/13	13596	YUBERKIS ALT. VARGAS FRANCISC	ABONO: 22/36 \$1000	1,000.00	819.44	180.56	0.00	0.00
20/SEP/13	13597	ALFREDO GARCIA ACEVEDO	SALDO: 5/10 \$350, ABONO: 6/10 \$1050	1,400.00	1,050.00	350.00	0.00	0.00
23/SEP/13	13598	JOSE JOAQUIN CASTRO FRIAS	SALDO: 1/3 \$18920	18,920.00	16,666.66	2,253.34	0.00	0.00
25/SEP/13	13599	ALTAGRACIA JAVIER PAULINO	SALDO: 4/24 \$7670, ABONO: 5/24 \$4500	12,170.00	8,333.34	3,836.66	0.00	0.00
25/SEP/13	13600	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 8/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
25/SEP/13	13601	MARIA DE LA CRUZ ESPINAL TAVEF	SALDO: 9/20 \$2000	2,000.00	1,000.00	1,000.00	0.00	0.00
26/SEP/13	13602	MARINA JAVIER ALBERTO	SALDO: 6/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
27/SEP/13	13603	JOSE AMELVIS PARRA SANTOS	SALDO: 1/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
27/SEP/13	13604	ANIBAL YNOA JAIME.	SALDO: 2/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
30/SEP/13	13605	ROSA ALBA INFANTE REYES	SALDO: 1/48 \$1347	1,347.50	687.50	660.00	0.00	0.00
30/SEP/13	13606	VENECIA DE JESUS TEJEDA HERN/	SALDO: 4/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
30/SEP/13	13607	KELVIN DE JESUS GIL ROSARIO	SALDO: 9/10 \$150, ABONO: 10/10 \$850	1,000.00	700.00	300.00	0.00	0.00
30/SEP/13	13608	MARLENY MARIA HERNANDEZ DE (SALDO: 14/36 \$1550, ABONO: 15/36 \$1685	3,235.00	1,685.00	1,550.00	0.00	0.00
10/ENE/13	13609	ANTONIO DE JESUS TEJADA MORA	SALDO: 1/15 \$5835	5,835.00	3,333.38	2,501.62	0.00	0.00
10/ENE/13	13610	MARIA ESTHER CAMILO GONZALEZ	SALDO: 3/12 \$470, ABONO: 4/12 \$530	1,000.00	530.00	470.00	0.00	0.00
10/ENE/13	13611	FRANKLIN TAVERAS HIDALGO	SALDO: 7/12 \$370, ABONO: 8/12 \$630	1,000.00	630.00	370.00	0.00	0.00
10/ENE/13	13612	GREGORIA RUFINA FERMIN DE LA (SALDO: 4/12 \$10085	10,085.00	6,812.50	3,272.50	0.00	0.00
10/ENE/13	13613	GREGORIA RUFINA FERMIN DE LA (SALDO: 5/12 \$10085, SALDO: 6/12 \$10085, SALDO:	74,141.00	54,500.00	19,641.00	0.00	0.00
10/ENE/13	13614	ALICIA ASUNCION FERMIN CRUZ	7/12 \$10085, SALDO: 5/12 \$13335, SALDO: 6/12 \$13335	26,670.00	16,666.66	10,003.34	0.00	0.00
10/ENE/13	13615	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
10/ENE/13	13616	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$14800	14,800.00	10,000.00	4,800.00	0.00	0.00
10/ENE/13	13617	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$14800	14,800.00	10,000.00	4,800.00	0.00	0.00
10/ENE/13	13618	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$14185	14,185.00	9,583.37	4,601.63	0.00	0.00
10/ENE/13	13619	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$14185	14,185.00	9,583.33	4,601.67	0.00	0.00
10/ABR/13	13620	YUBELKIS DELGADO DIAZ	SALDO: 1/14 \$4460, ABONO: 2/14 \$10	4,470.00	2,867.18	1,602.82	0.00	0.00
10/ABR/13	13621	ANTONIO ALBERTO ROSADO MORE	ABONO: 1/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
10/AGO/13	13623	JOCELIN MONEGRO	SALDO: 2/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
10/SEP/13	13624	MARLENY MARIA HERNANDEZ DE (SALDO: 15/36 \$3115	3,115.00	120.56	2,994.44	0.00	0.00
10/SEP/13	13625	FRANCISCO GARCIA SELDA.	SALDO: 1/14 \$2010, SALDO: 2/14 \$2010, SALDO:	18,300.00	18,000.00	300.00	0.00	0.00
10/OCT/13	13626	ANDRES PERALTA	3/14 \$2010, SAL SALDO: 2/12 \$7590	7,590.00	4,741.67	2,848.33	0.00	0.00
10/OCT/13	13627	ANDRES PERALTA	SALDO: 3/12 \$7590	7,590.00	4,741.67	2,848.33	0.00	0.00
10/OCT/13	13628	PABLO(SASTRE) JAVIER PEREZ	SALDO: 1/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
10/OCT/13	13629	DANNY MARMOLEJOS	SALDO: 6/6 \$420	420.00	0.00	420.00	0.00	0.00
10/OCT/13	13630	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 17/18 \$2230, SALDO: 18/18 \$2880	5,110.00	1,983.34	3,126.66	0.00	0.00
10/OCT/13	13631	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$13335, SALDO: 9/12 \$13335, SALDO:	49,957.00	41,666.65	8,290.35	0.00	0.00
10/OCT/13	13632	ALICIA ASUNCION FERMIN CRUZ	10/12 \$13335, SALDO: 5/12 \$14800, SALDO: 6/12 \$14800, SALDO: 7/12 \$14800,	91,200.00	80,000.00	11,200.00	0.00	0.00
10/OCT/13	13633	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$14185, SALDO: 4/12 \$14185, SALDO: 5/12 \$14185,	108,843.00	95,833.30	13,009.70	0.00	0.00
10/DIC/13	13634	LORENZA ANTONIA ROQUE	SALDO: 13/24 \$410, ABONO: 14/24 \$3260	3,670.00	1,666.67	2,003.33	0.00	0.00
10/DIC/13	13635	RAMON PORFIRIO GONZALEZ.	SALDO: 1/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
14/OCT/13	13636	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 22/36 \$1150, ABONO: 23/36 \$650	1,800.00	650.00	1,150.00	0.00	0.00
14/OCT/13	13637	MARLENY MARIA HERNANDEZ DE (ABONO: 16/36 \$3735	3,735.00	1,805.56	1,929.44	0.00	0.00
14/OCT/13	13638	MIGUELA MARIA GONZALES DE MA	ABONO: 3/12 \$3500	3,500.00	2,500.00	1,000.00	0.00	0.00
14/OCT/13	13639	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 9/10 \$3000, SALDO: 10/10 \$3000	6,000.00	4,000.00	2,000.00	0.00	0.00
16/OCT/13	13640	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 4/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/OCT/13	13641	FRANCISCO MANUEL HIDALGO RUI	SALDO: 8/15 \$2795	2,795.00	1,666.67	1,128.33	0.00	0.00
16/OCT/13	13642	ALTAGRACIA JAVIER PAULINO	SALDO: 5/24 \$3170, SALDO: 6/24 \$7670	10,840.00	4,166.67	6,673.33	0.00	0.00
17/OCT/13	13643	LUIS JAVIER HIDALGO	SALDO: 7/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
18/OCT/13	13644	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 3/4 \$15750, SALDO: 4/4 \$18000	33,750.00	27,750.00	6,000.00	0.00	0.00
18/OCT/13	13645	RAMON LEONARDO MARTINEZ ERF	SALDO: 1/10 \$0, SALDO: 2/10 \$3000	3,000.00	1,700.00	1,300.00	0.00	0.00
18/OCT/13	13646	MANUEL ANTONIO MEDINA DIAZ	ABONO: 3/3 \$13552	13,552.00	13,087.33	464.67	0.00	0.00
18/OCT/13	13647	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 4/6 \$10061, ABONO: 5/6 \$1161	11,222.00	8,720.33	2,501.67	0.00	0.00
18/OCT/13	13648	MARINA JAVIER ALBERTO	SALDO: 7/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
18/OCT/13	13649	ALFREDO GARCIA ACEVEDO	SALDO: 6/10 \$1200, ABONO: 7/10 \$700	1,900.00	1,150.00	750.00	0.00	0.00
18/OCT/13	13650	NICANOR EDUARDO AGUASVIVAS I	SALDO: 1/10 \$5600	5,600.00	4,000.00	1,600.00	0.00	0.00
19/OCT/13	13651	EDUAR ESCA¥O HIDALGO	SALDO: 13/18 \$850, SALDO: 14/18 \$2820	3,670.00	1,944.44	1,725.56	0.00	0.00
21/OCT/13	13652	JOSE JOAQUIN CASTRO FRIAS	SALDO: 2/3 \$18920	18,920.00	16,666.67	2,253.33	0.00	0.00
21/OCT/13	13653	MARLENY MARIA HERNANDEZ DE (SALDO: 16/36 \$1065, ABONO: 17/36 \$2670	3,735.00	1,805.56	1,929.44	0.00	0.00
21/OCT/13	13654	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$21170, SALDO: 2/3 \$21170, SALDO: 3/3 \$21170	58,510.00	56,000.00	2,510.00	0.00	0.00
21/OCT/13	13655	ALFREDO GARCIA ACEVEDO	SALDO: 7/10 \$1550	1,550.00	800.00	750.00	0.00	0.00
21/OCT/13	13656	ALFREDO GARCIA ACEVEDO	SALDO: 8/10 \$2250, SALDO: 9/10 \$2250, SALDO: 10/10 \$2250	6,000.00	4,500.00	1,500.00	0.00	0.00
24/OCT/13	13657	DANELIS ANTONIA GONZALES DE J	·	9,395.00	7,020.00	2,375.00	0.00	0.00
24/OCT/13	13658	FLORANGEL ALTAGRACIA CAPELLA	SALDO: 2/12 \$3800, SALDO: 3/12 \$3800	7,600.00	5,133.34	2,466.66	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/OCT/13	13659	DERLIN MERCEDES GONZALEZ GC	SALDO: 21/24 \$880, ABONO: 22/24 \$600	1,480.00	600.00	880.00	0.00	0.00
26/OCT/13	13660	LEIDY LAURA PE¥A GIL	SALDO: 5/8 \$1700, SALDO: 6/8 \$2700, SALDO: 7/8	9,800.00	6,500.00	3,300.00	0.00	0.00
26/OCT/13	13661	KELVIN DE JESUS GIL ROSARIO	\$2700, SALDO: SALDO: 10/10 \$200	200.00	0.00	200.00	0.00	0.00
28/OCT/13	13662	JOSE AMELVIS PARRA SANTOS	SALDO: 2/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
28/OCT/13	13663	MARLENY MARIA HERNANDEZ DE (2,130.00	0.00	2,130.00	0.00	0.00
29/OCT/13	13665	VENECIA DE JESUS TEJEDA HERN/	· ·	2,870.00	1,658.33	1,211.67	0.00	0.00
30/OCT/13	13666	JAN CARLOS TAVERAS TEJADA	SALDO: 4/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
30/OCT/13	13667	TIRSO KOSTANDIS SANQUINTIN FE	SALDO: 1/6 \$14470	14,470.00	11,666.65	2,803.35	0.00	0.00
30/OCT/13	13668	YASMIDA FRIAS RODRIGUEZ	SALDO: 25/25 \$200	200.00	200.00	0.00	0.00	0.00
30/OCT/13	13669	YASMIDA FRIAS RODRIGUEZ	ABONO: 1/25 \$1435	1,435.00	1,012.50	422.50	0.00	0.00
31/OCT/13	13670	JOSE AMELVIS PARRA SANTOS	SALDO: 3/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
11/ENE/13	13671	ALEXANDRA ORTEGA ROSARIO	SALDO: 1/9 \$2100	2,100.00	1,444.48	655.52	0.00	0.00
11/ENE/13	13672	MARLENY MARIA HERNANDEZ DE (SALDO: 18/36 \$4800, SALDO: 19/36 \$4800, SALDO:	40,000.00	16,044.48	23,955.52	0.00	0.00
11/ENE/13	13673	LUIS EMULIANO MARTIN AGUASVIV	20/36 \$4800, SALDO: 12/13 \$1345	1,345.00	243.33	1,101.67	0.00	0.00
11/ENE/13	13675	RAMONA AMPARO MARIA	SALDO: 7/18 \$920, ABONO: 8/18 \$3580	4,500.00	2,605.56	1,894.44	0.00	0.00
11/ENE/13	13676	LUIS MOREL FERREIRAS	SALDO: 1/12 \$6170	6,170.00	4,166.63	2,003.37	0.00	0.00
11/FEB/13	13677	ANTONIO DE JESUS TEJADA MORA		3,405.00	3,333.33	71.67	0.00	0.00
11/MAY/13	13678	MODESTA SARANTE ROSARIO	SALDO: 1/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
11/MAY/13	13679	ANIBAL YNOA JAIME.	SALDO: 3/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
11/MAY/13	13680	RAFAELINA PICHARDO SANTOS	SALDO: 4/14 \$2640, SALDO: 5/14 \$3035	5,675.00	3,176.42	2,498.58	0.00	0.00
11/MAY/13	13681	FEDERICO DE JESUS BATISTA POL	SALDO: 26/26 \$900	900.00	900.00	0.00	0.00	0.00
11/MAY/13	13682	CIPRIAN GABIN	SALDO: 1/18 \$2390	2,390.00	1,388.87	1,001.13	0.00	0.00
11/MAY/13	13683	YUBELKIS DELGADO DIAZ	SALDO: 2/14 \$4450, ABONO: 3/14 \$10	4,460.00	2,857.14	1,602.86	0.00	0.00
11/MAY/13	13684	JUAN FRANCISCO LOPEZ PADILLA	ABONO: 11/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
11/JUN/13	13686	ANTONIO ALBERTO ROSADO MORE	SALDO: 1/6 \$735, SALDO: 2/6 \$1735	2,470.00	1,666.68	803.32	0.00	0.00
11/JUN/13	13687	JUAN ALBERTO GARCIA TINEO	ABONO: 3/12 \$4500	4,500.00	4,350.00	150.00	0.00	0.00
11/JUL/13	13688	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 1/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
11/JUL/13	13689	AUGUSTO ANTONIO PENA	SALDO: 1/45 \$675	675.00	444.64	230.36	0.00	0.00
11/JUL/13	13690	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 1/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
11/AGO/13	13691	JOCELIN MONEGRO	SALDO: 3/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
11/AGO/13	13692	JOSE JOAQUIN CASTRO FRIAS	SALDO: 3/3 \$18920	18,920.00	16,666.67	2,253.33	0.00	0.00
11/AGO/13	13693	YLIANA MARIA GABIN VILONE	SALDO: 4/28 \$1950	1,950.00	1,250.00	700.00	0.00	0.00
11/SEP/13	13694	WENDY JOHANNY MARIA DE LA CR	SALDO: 12/18 \$310, SALDO: 13/18 \$2160, SALDO:	13,270.00	6,666.66	6,603.34	0.00	0.00
11/NOV/13	13695	ORLANDO POLANCO BAEZ	14/18 \$2160, S SALDO: 21/24 \$2200, SALDO: 22/24 \$2200, SALDO: 23/24 \$2200,	8,800.00	4,166.68	4,633.32	0.00	0.00
11/DIC/13	13696	BENJAMIN PAULINO ROSARIO	SALDO: 1/3 \$6900	6,900.00	6,000.00	900.00	0.00	0.00
11/DIC/13	13697	FELIX JESUS DE LA CRUZ	SALDO: 1/20 \$3000, ABONO: 2/20 \$70	3,070.00	1,570.00	1,500.00	0.00	0.00
11/DIC/13	13698	MARLENY MARIA HERNANDEZ DE (SALDO: 26/36 \$3200	3,200.00	205.56	2,994.44	0.00	0.00
11/DIC/13	13699	VICTOR MANUEL DE J. CABRAL GO	SALDO: 12/24 \$2300, ABONO: 13/24 \$1000	3,300.00	1,000.00	2,300.00	0.00	0.00
13/NOV/13	13700	AUGUSTO ANTONIO PENA	SALDO: 2/45 \$675	675.00	444.44	230.56	0.00	0.00
14/NOV/13		MARGARITA MARIA MENDOZA ESC	SALDO: 11/12 \$550, ABONO: 12/12 \$1450	2,000.00	1,450.00	550.00	0.00	0.00
14/NOV/13	13702	PABLO(SASTRE) JAVIER PEREZ	SALDO: 2/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
15/NOV/13		YASMIDA FRIAS RODRIGUEZ	SALDO: 1/25 \$200	200.00	0.00	200.00	0.00	0.00
		ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.38	1,475.62	0.00	0.00
18/NOV/13		JOSE LUIS BRAWN BAEZ	SALDO: 7/10 \$6750, SALDO: 8/10 \$6750	13,500.00	9,000.00	4,500.00	0.00	0.00
18/NOV/13		LUIS JAVIER HIDALGO	SALDO: 8/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
18/NOV/13		MARINA JAVIER ALBERTO	SALDO: 8/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
18/NOV/13	13708	MARLENY MARIA HERNANDEZ DE (3,735.00	1,805.56	1,929.44	0.00	0.00
18/NOV/13	13709	FRANCISCO MANUEL HIDALGO RUI		2,795.00	1,666.67	1,128.33	0.00	0.00
19/NOV/13 19/NOV/13	13710 13711	WENDY JOHANNY MARIA DE LA CR ANDRES PERALTA	SALDO: 1/20 \$1235, SALDO: 2/20 \$1235, SALDO: 3/20 \$1235, SAL SALDO: 4/12 \$7590	5,000.00 7,590.00	3,460.00 4,741.67	1,540.00 2,848.33	0.00	0.00
20/NOV/13		LUCIANA E.(USA) ROSARIO VERAS	SALDO: 5/6 \$9674, ABONO: 6/6 \$1548	11,222.00	8,720.33	2,501.67	0.00	0.00
20/NOV/13 21/NOV/13	13712	LORENZA ANTONIA ROQUE	SALDO: 14/24 \$410, ABONO: 15/24 \$3260	3,670.00	1,666.67	2,003.33	0.00	0.00
21/NOV/13 21/NOV/13		AUGUSTO ANTONIO PENA	SALDO: 3/45 \$675	675.00	444.44	230.56	0.00	0.00
21/NOV/13 21/NOV/13		LUIS FRANCISCO PAULINO REYES	SALDO: 1/35 \$1005	1,005.00	714.14	290.86	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
21/NOV/13	13716	LUIS FRANCISCO PAULINO REYES	ABONO: 2/35 \$5	5.00	5.00	0.00	0.00	0.00
21/NOV/13	13717	DIODANY CASTILLO ROJAS	SALDO: 4/12 \$4100, ABONO: 5/12 \$2400	6,500.00	4,900.00	1,600.00	0.00	0.00
22/NOV/13	13718	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
22/NOV/13	13719	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/10 \$4500, SALDO: 3/10 \$4500, SALDO:	31,500.00	27,000.00	4,500.00	0.00	0.00
23/NOV/13	13720	RAMON PORFIRIO GONZALEZ.	4/10 \$4500, SAL SALDO: 2/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
23/NOV/13	13721	VICTORIANA GONZALEZ	SALDO: 4/20 \$6840	6,840.00	3,800.00	3,040.00	0.00	0.00
23/NOV/13	13722	FRANKLIN TAVERAS HIDALGO	ABONO: 8/12 \$1800	1,800.00	1,036.67	763.33	0.00	0.00
23/NOV/13	13723	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 23/36 \$1500, ABONO: 24/36 \$500	2,000.00	669.44	1,330.56	0.00	0.00
23/NOV/13	13724	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 11/12 \$10670, ABONO: 12/12 \$7540	18,210.00	13,333.34	4,876.66	0.00	0.00
25/NOV/13	13725	LORENZA ANTONIA ROQUE	SALDO: 15/24 \$410, SALDO: 16/24 \$3670	4,080.00	1,666.67	2,413.33	0.00	0.00
27/NOV/13	13726	ANA ANTONIA DE JESUS ACOSTA	SALDO: 1/18 \$5420, ABONO: 2/18 \$2780	8,200.00	5,927.26	2,272.74	0.00	0.00
27/NOV/13	13727	ERNESTO PORFIRIO PORTORREAL	SALDO: 1/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
27/NOV/13	13728	AUGUSTO ANTONIO PENA	SALDO: 4/45 \$675	675.00	444.44	230.56	0.00	0.00
27/NOV/13	13729	ANTONIO DE JESUS TEJADA MORA	SALDO: 2/15 \$2430, ABONO: 3/15 \$1370	3,800.00	1,370.00	2,430.00	0.00	0.00
28/NOV/13	13730	JUAN FRANCISCO LOPEZ PADILLA	SALDO: 11/12 \$1330, SALDO: 12/12 \$2670	4,000.00	1,993.34	2,006.66	0.00	0.00
28/NOV/13	13731	EDUAR ESCA¥O HIDALGO	SALDO: 15/18 \$2820, ABONO: 16/18 \$180	3,000.00	2,124.44	875.56	0.00	0.00
28/NOV/13	13732	VENECIA DE JESUS TEJEDA HERNA	SALDO: 6/19 \$2870, ABONO: 7/19 \$30	2,900.00	1,688.33	1,211.67	0.00	0.00
28/NOV/13	13733	LUIS FRANCISCO PAULINO REYES	SALDO: 2/35 \$1000	1,000.00	709.29	290.71	0.00	0.00
12/FEB/13	13734	MARLENY MARIA HERNANDEZ DE (SALDO: 27/36 \$1065, ABONO: 28/36 \$2670	3,735.00	1,805.56	1,929.44	0.00	0.00
12/FEB/13	13735	RAMON LEONARDO MARTINEZ ERF	SALDO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
12/FEB/13	13736	ANIBAL YNOA JAIME.	SALDO: 4/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
12/FEB/13	13737	MAXIMINO VARGAS ALVAREZ	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
12/FEB/13	13738	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/25 \$1635	1,635.00	1,012.50	622.50	0.00	0.00
12/FEB/13	13739	MODESTA SARANTE ROSARIO	SALDO: 2/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
12/MAR/13	13740	LUIS MOREL FERREIRAS	SALDO: 2/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
12/MAR/13	13741	BIONELCY ALMANZAR ALMANZAR	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
12/MAR/13	13742	VELGICA ALTAGRACIA HERRERA G	ABONO: 1/12 \$1700	1,700.00	1,166.63	533.37	0.00	0.00
12/MAR/13	13743	YEURY ANTONIO ROSARIO QUEZAI	ABONO: 1/8 \$2000	2,000.00	1,875.00	125.00	0.00	0.00
12/MAR/13	13745	LUIS FRANCISCO PAULINO REYES	SALDO: 3/35 \$1005, ABONO: 4/35 \$5	1,010.00	719.29	290.71	0.00	0.00
12/MAR/13	13746	PORFIRIO PAULINO MARIA	SALDO: 1/3 \$5600, ABONO: 2/3 \$5000	10,600.00	10,000.00	600.00	0.00	0.00
12/ABR/13	13747	ANTONIO ALBERTO ROSADO MORE	SALDO: 3/6 \$1735	1,735.00	1,333.33	401.67	0.00	0.00
12/MAY/13	13748	AUGUSTO ANTONIO PENA	SALDO: 5/45 \$675	675.00	444.44	230.56	0.00	0.00
12/MAY/13	13749	RAMON PORFIRIO GONZALEZ.	SALDO: 3/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
12/JUL/13	13750	YUBELKIS DELGADO DIAZ	SALDO: 3/14 \$4450, ABONO: 4/14 \$10	4,460.00	2,857.14	1,602.86	0.00	0.00
12/SEP/13	13751	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 2/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
12/SEP/13	13752	TRANQUILO POLANCO	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
12/SEP/13	13753	ANA MERCEDES ROSARIO SALAZA	SALDO: 2/7 \$1333, ABONO: 3/7 \$2667	4,000.00	2,746.67	1,253.33	0.00	0.00
12/SEP/13	13754	MARIA ESTHER CAMILO GONZALEZ	ABONO: 4/12 \$600	600.00	600.00	0.00	0.00	0.00
12/OCT/13	13755	MARLENY MARIA HERNANDEZ DE (SALDO: 28/36 \$2130, ABONO: 29/36 \$1610	3,740.00	1,610.00	2,130.00	0.00	0.00
12/NOV/13	13756	AGRIPINO PARRA POLANCO	SALDO: 1/3 \$6720	6,720.00	6,000.00	720.00	0.00	0.00
12/NOV/13	13757	VIRGEN MARTINA PE¥A FERNANDE	ABONO: 1/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
12/NOV/13	13758	JOSE AMELVIS PARRA SANTOS	SALDO: 1/3 \$4125	4,125.00	3,583.34	541.66	0.00	0.00
12/NOV/13	13759	BENJAMIN PAULINO ROSARIO	SALDO: 2/3 \$6900	6,900.00	6,000.00	900.00	0.00	0.00
12/DIC/13	13760	ALTAGRACIA JAVIER PAULINO	SALDO: 7/24 \$7670, ABONO: 8/24 \$2330	10,000.00	6,496.67	3,503.33	0.00	0.00
16/DIC/13	13762	ANTHONY MENDEZ SARANTE.	SALDO: 1/12 \$2185	2,185.00	1,416.63	768.37	0.00	0.00
16/DIC/13	13763	LUIS FRANCISCO PAULINO REYES	SALDO: 4/35 \$1000, SALDO: 5/35 \$1005	2,005.00	1,423.58	581.42	0.00	0.00
16/DIC/13	13764	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 7/16 \$2580, SALDO: 8/16 \$4670, SALDO: 9/16 \$4670, SAL	39,940.00	21,609.97	18,330.03	0.00	0.00
16/DIC/13	13765	LUIS JAVIER HIDALGO	SALDO: 9/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
16/DIC/13	13766	AUGUSTO ANTONIO PENA	SALDO: 6/45 \$675	675.00	444.44	230.56	0.00	0.00
16/DIC/13	13767	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 6/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/DIC/13	13768	FRANCISCO MANUEL HIDALGO RUI	SALDO: 10/15 \$2795	2,795.00	1,666.67	1,128.33	0.00	0.00
16/DIC/13	13769	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/25 \$1635	1,635.00	1,012.50	622.50	0.00	0.00
17/DIC/13	13770	PABLO(SASTRE) JAVIER PEREZ	SALDO: 3/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
17/DIC/13	13771	MARLENY MARIA HERNANDEZ DE (SALDO: 29/36 \$3190	3,190.00	195.56	2,994.44	0.00	0.00
18/DIC/13	13772	JOCELIN MONEGRO	SALDO: 4/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
18/DIC/13	13773	JOSE FRANCISCO HERNADEZ HID#	SALDO: 1/12 \$1470	1,470.00	916.63	553.37	0.00	0.00
19/DIC/13	13774	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/3 \$36320	36,320.00	32,000.00	4,320.00	0.00	0.00
20/DIC/13	13775	GREGORIO PARRA POLANCO	SALDO: 4/7 \$3745, SALDO: 5/7 \$7715, SALDO: 6/7	26,890.00	18,887.16	8,002.84	0.00	0.00
20/DIC/13	13776	YLIANA MARIA GABIN VILONE	\$7715, SALDO: SALDO: 5/28 \$1950, SALDO: 6/28 \$1950, SALDO:	13,650.00	8,750.00	4,900.00	0.00	0.00
20/DIC/13	13777	YLIANA MARIA GABIN VILONE	7/28 \$1950, SAL SALDO: 12/28 \$1950, SALDO: 13/28 \$1950, SALDO: 14/28 \$1950,	21,250.00	21,250.00	0.00	0.00	0.00
20/DIC/13	13778	VICTORIA GOMEZ CASTRO	SALDO: 1/6 \$2820	2,820.00	2,166.65	653.35	0.00	0.00
20/DIC/13	13779	MARINA JAVIER ALBERTO	SALDO: 9/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
20/DIC/13	13780	AGRIPINO PARRA POLANCO	ABONO: 1/3 \$6500	6,500.00	6,000.00	500.00	0.00	0.00
20/DIC/13	13781	ALEXANDRA ORTEGA ROSARIO	SALDO: 2/9 \$2100	2,100.00	1,444.44	655.56	0.00	0.00
21/DIC/13	13782	LEONIDES ALTAGRACIA TAVERAS ν	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
23/DIC/13	13783	ANIBAL YNOA JAIME.	SALDO: 5/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
23/DIC/13	13784	AUGUSTO ANTONIO PENA	SALDO: 7/45 \$675	675.00	444.44	230.56	0.00	0.00
23/DIC/13	13785	VENECIA DE JESUS TEJEDA HERN/	SALDO: 7/19 \$2840	2,840.00	1,628.33	1,211.67	0.00	0.00
23/DIC/13	13786	BIONELCY ALMANZAR ALMANZAR	SALDO: 2/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
23/DIC/13	13787	LUIS FRANCISCO PAULINO REYES	SALDO: 6/35 \$1005	1,005.00	714.29	290.71	0.00	0.00
23/DIC/13	13789	LUIS MOREL FERREIRAS	SALDO: 3/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
23/DIC/13	13790	RAMONA AMPARO MARIA	SALDO: 8/18 \$1140, ABONO: 9/18 \$3460	4,600.00	2,605.56	1,994.44	0.00	0.00
23/DIC/13	13791	JOSE JOAQUIN CASTRO FRIAS	SALDO: 1/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
24/DIC/13	13792	PORFIRIO PAULINO MARIA	SALDO: 2/3 \$600	600.00	0.00	600.00	0.00	0.00
24/DIC/13	13793	PORFIRIO PAULINO MARIA	SALDO: 3/3 \$5600	5,000.00	5,000.00	0.00	0.00	0.00
24/DIC/13	13794	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 6/6 \$9287	9,287.00	6,785.33	2,501.67	0.00	0.00
26/DIC/13	13795	LUIS MANUEL TAVERAS PICHARDO	SALDO: 1/8 \$1360	1,360.00	1,000.00	360.00	0.00	0.00
26/DIC/13	13796	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 24/36 \$1650, ABONO: 25/36 \$350	2,000.00	669.44	1,330.56	0.00	0.00
26/DIC/13	13797	LORENZA ANTONIA ROQUE	ABONO: 17/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
26/DIC/13	13798	STARLYN FRANCISCO MATA TORIBI	SALDO: 1/12 \$2135	2,135.00	1,333.37	801.63	0.00	0.00
26/DIC/13	13799	SANDY WILSON CRUZ SOSA	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
26/DIC/13	13800	MARLENY MARIA HERNANDEZ DE (ABONO: 30/36 \$3250	3,250.00	1,805.56	1,444.44	0.00	0.00
30/DIC/13	13802	FEDERICO DE JESUS BATISTA POL	SALDO: 1/26 \$3600	3,600.00	1,764.00	1,836.00	0.00	0.00
30/DIC/13	13803	CIPRIAN GABIN	SALDO: 2/18 \$2390	2,390.00	1,388.89	1,001.11	0.00	0.00
30/DIC/13	13804	DERLIN MERCEDES GONZALEZ GO	ABONO: 22/24 \$1500	1,500.00	1,275.00	225.00	0.00	0.00
30/DIC/13	13805	JUAN FRANCISCO TEJADA SANTOS	ABONO: 1/13 \$820, SALDO: 13/13 \$250	1,070.00	1,070.00	0.00	0.00	0.00
30/DIC/13	13806	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/25 \$1635	1,635.00	1,012.50	622.50	0.00	0.00
31/DIC/13	13807	RAMONA AMPARO MARIA	SALDO: 9/18 \$1260, SALDO: 10/18 \$4720, SALDO: 11/18 \$4720, S	15,420.00	7,816.68	7,603.32	0.00	0.00
31/DIC/13	13808	RAMONA AMPARO MARIA	SALDO: 13/18 \$4720, SALDO: 14/18 \$4720, SALDO: 15/18 \$4720,	21,980.00	15,633.36	6,346.64	0.00	0.00
31/DIC/13	13809	VICTORIANA GONZALEZ	ABONO: 5/20 \$500	500.00	500.00	0.00	0.00	0.00
31/DIC/13	13810	VICTOR MANUEL DE J. CABRAL GO	•	3,500.00	1,500.00	2,000.00	0.00	0.00
01/FEB/14 01/FEB/14	13812 13813	DANIEL REYNOSO SOSA DANILO (YIYO) OZORIO BONILLA	SALDO: 8/10 \$3080, SALDO: 9/10 \$3080, SALDO: 10/10 \$3080 SALDO: 7/8 \$3325, SALDO: 8/8 \$3325	6,000.00 4,750.00	6,000.00 4,750.00	0.00	0.00	0.00
01/FEB/14	13814	LUISA MERCEDES BATISTA POLANC		5,125.00	1,760.63	3,364.37	0.00	0.00
01/FEB/14	13815		SALDO: 6/75 \$5825, SALDO: 7/75 \$5825, SALDO:	164,863.00	164,862.21	0.79	0.00	0.00
01/FEB/14	13816	RAMON ANTONIO MARIA MARIA	8/75 \$5825, SAL SALDO: 4/8 \$2550	2,550.00	900.00	1,650.00	0.00	0.00
01/FEB/14	13817	RAMON ANTONIO MARIA MARIA	SALDO: 5/8 \$5400, SALDO: 6/8 \$5400, SALDO: 7/8	15,000.00	15,000.00	0.00	0.00	0.00
01/MAR/14	13818	GEIDY MARIA RIVAS CRUZ	\$5400, SALDO: SALDO: 8/10 \$440, ABONO: 9/10 \$560	1,000.00	560.00	440.00	0.00	0.00
01/MAR/14	13819	VICTORIANA GONZALEZ	ABONO: 5/20 \$500	500.00	500.00	0.00	0.00	0.00
01/MAR/14	13820	LUIS FRANCISCO PAULINO REYES	SALDO: 7/35 \$1005	1,005.00	714.29	290.71	0.00	0.00
01/MAR/14	13821	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 3/16 \$2395, SALDO: 4/16 \$2395, SALDO: 5/16 \$2395, SAL	9,580.00	7,250.00	2,330.00	0.00	0.00
01/MAR/14	13823	MODESTA SARANTE ROSARIO	SALDO: 3/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
01/MAR/14	13825	YEURY ANTONIO ROSARIO QUEZAI	SALDO: 1/8 \$625, ABONO: 2/8 \$1375	2,000.00	1,375.00	625.00	0.00	0.00
01/MAR/14	13826	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
01/MAR/14	13827	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$15335	15,335.00	13,333.34	2,001.66	0.00	0.00
01/MAR/14	13828	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/3 \$15335, SALDO: 3/3 \$15335	28,665.00	26,666.66	1,998.34	0.00	0.00
01/MAR/14	13829	MIRNA MARIBEL REYES ABUD	SALDO: 1/20 \$3600	3,600.00	2,000.00	1,600.00	0.00	0.00
01/JUL/14	13830	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/JUL/14	13831	MARLENY MARIA HERNANDEZ DE (SALDO: 30/36 \$1550, ABONO: 31/36 \$1700	3,250.00	1,700.00	1,550.00	0.00	0.00
01/JUL/14	13832	ANTHONY MENDEZ SARANTE.	SALDO: 2/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
01/JUL/14	13833	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
01/AGO/14	13834	YUBELKIS DELGADO DIAZ	SALDO: 4/14 \$4450	4,450.00	2,847.14	1,602.86	0.00	0.00
01/AGO/14	13835	AUGUSTO ANTONIO PENA	ABONO: 8/45 \$400	400.00	400.00	0.00	0.00	0.00
01/AGO/14	13836	VELGICA ALTAGRACIA HERRERA GA	SALDO: 1/12 \$170, ABONO: 2/12 \$1830	2,000.00	1,166.67	833.33	0.00	0.00
01/AGO/14	13837	ANTONIO ALBERTO ROSADO MORE	SALDO: 4/6 \$1735	1,735.00	1,333.33	401.67	0.00	0.00
01/AGO/14	13838	FRANCISCO MANUEL HIDALGO RUI	SALDO: 11/15 \$2795, SALDO: 12/15 \$2795, SALDO:	10,500.00	8,333.35	2,166.65	0.00	0.00
01/SEP/14	13839	VICTORIANA GONZALEZ	13/15 \$2795, ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
01/SEP/14	13840	JOSE LUIS BRAWN BAEZ	SALDO: 9/10 \$6750, ABONO: 10/10 \$5950	12,700.00	9,000.00	3,700.00	0.00	0.00
01/SEP/14	13841	LUIS FRANCISCO PAULINO REYES	SALDO: 8/35 \$1005	1,005.00	714.29	290.71	0.00	0.00
01/SEP/14	13842	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 3/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
01/SEP/14	13843	NICANOR EDUARDO AGUASVIVAS I	ABONO: 2/10 \$5300	5,300.00	4,000.00	1,300.00	0.00	0.00
01/OCT/14	13844	AGRIPINO PARRA POLANCO	SALDO: 2/3 \$6720	6,720.00	6,000.00	720.00	0.00	0.00
01/OCT/14	13845	PABLO(SASTRE) JAVIER PEREZ	SALDO: 4/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
01/NOV/14	13846	BENJAMIN PAULINO ROSARIO	SALDO: 3/3 \$6900	6,900.00	6,000.00	900.00	0.00	0.00
01/NOV/14	13847	JOSE MIGUEL CASTILLO	ABONO: 3/15 \$300	300.00	300.00	0.00	0.00	0.00
13/ENE/14	13849	JOSE AMELVIS PARRA SANTOS	SALDO: 2/3 \$4125	4,125.00	3,583.33	541.67	0.00	0.00
13/ENE/14	13850	JAN CARLOS TAVERAS TEJADA	SALDO: 5/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
13/ENE/14	13851	MARLENY MARIA HERNANDEZ DE (ABONO: 31/36 \$2250	2,250.00	105.56	2,144.44	0.00	0.00
13/ENE/14			SALDO: 4/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
14/ENE/14	13853	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
14/ENE/14	13854	JOCELIN MONEGRO	SALDO: 5/6 \$6500, SALDO: 6/6 \$6500	13,000.00	10,000.00	3,000.00	0.00	0.00
15/ENE/14	13855	AGRIPINO PARRA POLANCO	SALDO: 3/3 \$6720	6,720.00	6,000.00	720.00	0.00	0.00
15/ENE/14	13856	AGRIPINO PARRA POLANCO	SALDO: 1/3 \$220	220.00	0.00	220.00	0.00	0.00
15/ENE/14	13857	YASMIDA FRIAS RODRIGUEZ	SALDO: 5/25 \$1635	1,635.00	1,012.50	622.50	0.00	0.00
16/ENE/14	13858	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 7/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/ENE/14	13859	VICTORIA GOMEZ CASTRO	SALDO: 2/6 \$2820	2,820.00	2,166.67	653.33	0.00	0.00
17/ENE/14	13860	LUIS JAVIER HIDALGO	SALDO: 10/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
17/ENE/14	13861	LUIS FRANCISCO PAULINO REYES	SALDO: 9/35 \$1005	1,005.00	714.29	290.71	0.00	0.00
17/ENE/14	13862	ELIGIO ROSARIO DE LA CRUZ	SALDO: 1/6 \$8470	8,470.00	6,666.65	1,803.35	0.00	0.00
17/ENE/14	13863	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
18/ENE/14	13864	LUIS FRANCISCO PAULINO REYES	SALDO: 10/35 \$1005, SALDO: 11/35 \$1005, SALDO:	23,000.00	18,571.54	4,428.46	0.00	0.00
			12/35 \$1005,					
18/ENE/14	13865	MARINA JAVIER ALBERTO	SALDO: 10/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
18/ENE/14	13866	JOSE MIGUEL CASTILLO	ABONO: 3/15 \$300	300.00	300.00	0.00	0.00	0.00
22/ENE/14	13867	STARLYN FRANCISCO MATA TORIBI		2,135.00	1,333.33	801.67	0.00	0.00
22/ENE/14	13868	DIODANY CASTILLO ROJAS	SALDO: 5/12 \$1700, SALDO: 6/12 \$4100, ABONO: 7/12 \$1000	6,800.00	3,600.00	3,200.00	0.00	0.00
22/ENE/14	13869		SALDO: 31/36 \$850, ABONO: 32/36 \$1400	2,250.00	1,400.00	850.00	0.00	0.00
23/ENE/14	13870	VICTORIANA GONZALEZ	ABONO: 5/20 \$500	500.00	500.00	0.00	0.00	0.00
23/ENE/14	13871	WENDY JOHANNY MARIA DE LA CR		1,175.00	790.00	385.00	0.00	0.00
24/ENE/14	13872	LUIS MANUEL TAVERAS PICHARDO		1,360.00	1,000.00	360.00	0.00	0.00
24/ENE/14	13873	RAFAELINA PICHARDO SANTOS	SALDO: 6/14 \$3035, ABONO: 7/14 \$1465	4,500.00	3,250.71	1,249.29	0.00	0.00
25/ENE/14	13874	LUIS FRANCISCO PAULINO REYES	SALDO: 1/43 \$1220	1,220.00	814.10	405.90	0.00	0.00
25/ENE/14	13875	SANDY WILSON CRUZ SOSA	SALDO: 2/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
25/ENE/14	13876	JOSE MIGUEL CASTILLO	ABONO: 3/15 \$500	500.00	500.00	0.00	0.00	0.00
27/ENE/14	13877	RAMON PORFIRIO GONZALEZ.	SALDO: 5/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
27/ENE/14	13878	MARLENY MARIA HERNANDEZ DE (ABONO: 32/36 \$2280	2,280.00	405.56	1,874.44	0.00	0.00
27/ENE/14	13879	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
27/ENE/14	13880	DANELIS ANTONIA GONZALES DE J	SALDO: 3/8 \$9395, ABONO: 4/8 \$454	9,849.00	7,474.00	2,375.00	0.00	0.00
28/ENE/14	13881	ALEXANDRA ORTEGA ROSARIO	ABONO: 3/9 \$2000	2,000.00	1,444.44	555.56	0.00	0.00
28/ENE/14	13882	ANIBAL YNOA JAIME.	SALDO: 6/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
28/ENE/14	13883	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 3/10 \$3000, SALDO: 4/10 \$3000	6,000.00	4,000.00	2,000.00	0.00	0.00
29/ENE/14	13884	CIPRIAN GABIN	ABONO: 3/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
29/ENE/14	13885	AGRIPINO PARRA POLANCO	SALDO: 2/3 \$6720	6,720.00	6,000.00	720.00	0.00	0.00
29/ENE/14	13886	ERNESTO PORFIRIO PORTORREAL	SALDO: 2/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
30/ENE/14	13887	JOSE AMELVIS PARRA SANTOS	SALDO: 3/3 \$4125	4,125.00	3,583.33	541.67	0.00	0.00
30/ENE/14	13888	VENECIA DE JESUS TEJEDA HERN/	SALDO: 8/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
30/ENE/14	13889	MODESTA SARANTE ROSARIO	SALDO: 4/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
30/ENE/14	13890	YASMIDA FRIAS RODRIGUEZ	SALDO: 6/25 \$1635	1,635.00	1,012.50	622.50	0.00	0.00
31/ENE/14	13891	BIONELCY ALMANZAR ALMANZAR	SALDO: 3/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
31/ENE/14	13892	FERNANDITO PERALTA	SALDO: 1/5 \$7500, ABONO: 2/5 \$32	7,532.00	6,032.00	1,500.00	0.00	0.00
31/ENE/14	13893	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 1/18 \$1115, ABONO: 2/18 \$385	1,500.00	496.13	1,003.87	0.00	0.00
31/ENE/14	13894	LUIS MOREL FERREIRAS	SALDO: 4/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
31/ENE/14	13895	YUDELKA ESTHER ORTEGA LOPEZ	·	1,800.00	915.00	885.00	0.00	0.00
02/ENE/14	13897	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
02/MAR/14	13898	MARLENY MARIA HERNANDEZ DE (1,120.00	0.00	1,120.00	0.00	0.00
02/MAR/14	13900	LUIS FRANCISCO PAULINO REYES	SALDO: 2/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
02/MAR/14	13901		ABONO: 1/21 \$2600, SALDO: 21/21 \$1200	3,800.00	3,083.00	717.00	0.00	0.00
02/MAR/14	13902	VICTORIANA GONZALEZ	ABONO: 5/20 \$400	400.00	400.00	0.00	0.00	0.00
02/MAY/14	13903		SALDO: 1/18 \$4025, SALDO: 2/18 \$4025, SALDO:	47,000.00	40,000.00	7,000.00	0.00	0.00
02/JUN/14	13904	GERMANIA ALTAGRACIA LOPEZ TOI	3/18 \$4025, SAL	3,500.00	2,000.00	1,500.00	0.00	0.00
02/JUN/14 02/JUN/14			·				0.00	
	13905		SALDO: 13/24 \$1100, ABONO: 14/24 \$1400	2,500.00	1,400.00	1,100.00		0.00
02/JUL/14	13906	ANTHONY MENDEZ SARANTE.	SALDO: 3/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
02/JUL/14	13907	JULIO CESAR LIZARDO HERRERA	SALDO: 1/15 \$3735	3,735.00	2,333.38	1,401.62	0.00	0.00
02/JUL/14	13908		SALDO: 2/8 \$1250, ABONO: 3/8 \$1070	2,320.00	1,570.00	750.00	0.00	0.00
		LUIS FRANCISCO PAULINO REYES		1,220.00	813.95	406.05	0.00	0.00
02/OCT/14	13910	FEDERICO DE JESUS BATISTA POL		3,600.00	1,764.00	1,836.00	0.00	0.00
02/OCT/14	13911	ANTONIO ALBERTO ROSADO MORE		1,735.00	1,333.33	401.67	0.00	0.00
02/OCT/14	13912	JOSE MIGUEL CASTILLO	ABONO: 3/15 \$300	300.00	3.33	296.67	0.00	0.00
02/OCT/14	13913	YUBELKIS DELGADO DIAZ	ABONO: 5/14 \$4450	4,450.00	2,857.14	1,592.86	0.00	0.00
02/OCT/14	13914	MARLENY MARIA HERNANDEZ DE (·	1,500.00	1,500.00	0.00	0.00	0.00
02/OCT/14	13915	PABLO(SASTRE) JAVIER PEREZ	ABONO: 5/10 \$500	500.00	500.00	0.00	0.00	0.00
02/NOV/14	13916	ANTONIO ALBERTO ROSADO MORE		1,334.00	1,333.33	0.67	0.00	0.00
02/NOV/14	13917	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 25/36 \$1800, ABONO: 26/36 \$200	2,000.00	669.44	1,330.56	0.00	0.00
14/FEB/14	13918	LUIS FRANCISCO PAULINO REYES	SALDO: 4/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
15/FEB/14	13919	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	200.00	0.00	0.00	0.00
17/FEB/14	13920	YASMIDA FRIAS RODRIGUEZ	SALDO: 7/25 \$1635	1,635.00	1,012.50	622.50	0.00	0.00
17/FEB/14	13921	LUIS JAVIER HIDALGO	SALDO: 11/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
17/FEB/14	13922	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 8/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
17/FEB/14	13923	ELIGIO ROSARIO DE LA CRUZ	SALDO: 2/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
17/FEB/14	13924	MARLENY MARIA HERNANDEZ DE (ABONO: 33/36 \$1000	1,000.00	305.56	694.44	0.00	0.00
18/FEB/14	13925	CIPRIAN GABIN	ABONO: 3/18 \$1200	1,200.00	388.89	811.11	0.00	0.00
18/FEB/14	13926	LORENZA ANTONIA ROQUE	SALDO: 17/24 \$200, SALDO: 18/24 \$3670, ABONO: 19/24 \$2760	6,630.00	3,333.34	3,296.66	0.00	0.00
18/FEB/14	13927	MIRNA MARIBEL REYES ABUD	SALDO: 2/20 \$3600	3,600.00	2,000.00	1,600.00	0.00	0.00
18/FEB/14	13928	JOCELIN MONEGRO	SALDO: 1/8 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
18/FEB/14	13929	JUAN YOEMI ACOSTA NU¥EZ	SALDO: 5/12 \$2420, SALDO: 6/12 \$3420, SALDO: 7/12 \$3420, SAL	26,360.00	15,666.64	10,693.36	0.00	0.00
19/FEB/14	13930	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/3 \$36320	36,320.00	32,000.00	4,320.00	0.00	0.00
21/FEB/14	13931	AGRIPINO PARRA POLANCO	SALDO: 3/3 \$6720	6,720.00	6,000.00	720.00	0.00	0.00
21/FEB/14	13932	ALTAGRACIA JAVIER PAULINO	SALDO: 8/24 \$5340, SALDO: 9/24 \$7670, SALDO: 10/24 \$7670	20,680.00	10,170.01	10,509.99	0.00	0.00
21/FEB/14	13933	VICTORIA GOMEZ CASTRO	SALDO: 3/6 \$2820, ABONO: 4/6 \$180	3,000.00	2,346.67	653.33	0.00	0.00
21/FEB/14	13934	SANDY WILSON CRUZ SOSA	SALDO: 3/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
21/FEB/14	13935	TIRSO KOSTANDIS SANQUINTIN FE	SALDO: 2/6 \$14470	14,470.00	11,666.67	2,803.33	0.00	0.00
21/FEB/14	13936	LUIS MANUEL TAVERAS PICHARDO	SALDO: 3/8 \$1360	1,360.00	1,000.00	360.00	0.00	0.00
21/FEB/14	13937	ANDRES PERALTA	SALDO: 5/12 \$7590	7,590.00	4,741.67	2,848.33	0.00	0.00
22/FEB/14	13938	PABLO(SASTRE) JAVIER PEREZ	SALDO: 5/10 \$1000	1,000.00	500.00	500.00	0.00	0.00
22/FEB/14	13939	MARIA ESTHER CAMILO GONZALEZ	ABONO: 4/12 \$1000	1,000.00	536.67	463.33	0.00	0.00
24/FEB/14	13940	WENDY JOHANNY MARIA DE LA CR		1,235.00	850.00	385.00	0.00	0.00
25/FEB/14	13941	ALEXANDRA ORTEGA ROSARIO	SALDO: 3/9 \$100, SALDO: 4/9 \$2100	2,200.00	1,444.44	755.56	0.00	0.00
25/FEB/14	13942	STARLYN FRANCISCO MATA TORIBI		2,135.00	1,333.33	801.67	0.00	0.00
26/FEB/14	13943	JAN CARLOS TAVERAS TEJADA	SALDO: 6/14 \$3040, ABONO: 7/14 \$460	3,500.00	2,245.71	1,254.29	0.00	0.00
	. 55 10			-,555.50	_,	.,_320	3.50	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
26/FEB/14	13944	LUIS FRANCISCO PAULINO REYES	SALDO: 5/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
26/FEB/14	13945	VICTORIANA GONZALEZ	ABONO: 5/20 \$100	100.00	100.00	0.00	0.00	0.00
26/FEB/14	13946	MARLENY MARIA HERNANDEZ DE (ABONO: 33/36 \$1300	1,300.00	0.00	1,300.00	0.00	0.00
28/FEB/14	13948	LUIS MOREL FERREIRAS	SALDO: 5/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
28/FEB/14	13949	FERNANDITO PERALTA	SALDO: 2/5 \$7468, ABONO: 3/5 \$57	7,525.00	6,025.00	1,500.00	0.00	0.00
28/FEB/14	13950	ANNIE INFANCIA ASSMILIN TEJADA	ABONO: 5/8 \$8000	8,000.00	8,000.00	0.00	0.00	0.00
03/ENE/14	13951	VENECIA DE JESUS TEJEDA HERNA	SALDO: 9/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
03/ENE/14	13952	JOSE MIGUEL CASTILLO	ABONO: 3/15 \$300	300.00	0.00	300.00	0.00	0.00
03/ENE/14	13953	NICANOR EDUARDO AGUASVIVAS I	SALDO: 2/10 \$300, ABONO: 3/10 \$4800	5,100.00	4,000.00	1,100.00	0.00	0.00
03/MAR/14	13955	BIONELCY ALMANZAR ALMANZAR	SALDO: 4/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
03/MAR/14	13956	WENDY JOHANNY MARIA DE LA CR	SALDO: 7/20 \$1235	1,235.00	850.00	385.00	0.00	0.00
03/MAR/14	13957	WENDY JOHANNY MARIA DE LA CR	SALDO: 8/20 \$1235, SALDO: 9/20 \$1235, SALDO:	12,165.00	11,050.00	1,115.00	0.00	0.00
03/ABR/14	13958	MARIA DE LA CRUZ ESPINAL TAVEF	10/20 \$1235, SA SALDO: 10/20 \$2000, SALDO: 11/20 \$2000, SALDO: 12/20 \$2000,	10,000.00	5,000.00	5,000.00	0.00	0.00
03/ABR/14	13959	MARIA DE LA CRUZ ESPINAL TAVEF	SALDO: 15/20 \$2000, SALDO: 16/20 \$2000, SALDO:	8,160.00	6,000.00	2,160.00	0.00	0.00
03/ABR/14	13960	LUIS FRANCISCO PAULINO REYES	17/20 \$2000, SALDO: 6/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
03/ABR/14	13961	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 2/18 \$1730, SALDO: 3/18 \$2115, ABONO:	4,000.00	1,992.22	2,007.78	0.00	0.00
03/ABR/14	13962	MODESTA SARANTE ROSARIO	4/18 \$155 SALDO: 5/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
03/MAY/14	13963	LEONIDES ALTAGRACIA TAVERAS V		3,000.00	2,000.00	1,000.00	0.00	0.00
03/MAY/14	13964	JOSE FRANCISCO HERNADEZ HIDA	SALDO: 2/12 \$1470, SALDO: 3/12 \$1470, SALDO:	4,410.00	2,750.01	1,659.99	0.00	0.00
02/1111/44	1206E	VIDELVIS DELCADO DIAZ	4/12 \$1470 SALDO: 5/14 \$10. ABONO: 5/14 \$4440	4.450.00	0.057.14	1 500 96	0.00	0.00
03/JUL/14 03/JUL/14	13965 13966	YUBELKIS DELGADO DIAZ JOSE LUIS BRAWN BAEZ	SALDO: 5/14 \$10, ABONO: 6/14 \$4440 SALDO: 10/10 \$800	4,450.00 800.00	2,857.14 0.00	1,592.86 800.00	0.00	0.00
03/JUL/14	13967	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 1/15 \$3155, SALDO: 15/15 \$1125	4,280.00	4,207.82	72.18	0.00	0.00
03/OCT/14	13968	EDUAR ESCA¥O HIDALGO	SALDO: 16/18 \$2640, ABONO: 17/18 \$660	3,300.00	2,424.44	875.56	0.00	0.00
03/OCT/14	13969	VICTORIANA GONZALEZ	ABONO: 5/20 \$500	500.00	0.00	500.00	0.00	0.00
03/OCT/14	13970	DERLIN MERCEDES GONZALEZ GO		800.00	0.00	800.00	0.00	0.00
03/OCT/14	13971	ELISELLIS SILVANA LIRANZO GONZ		5,250.00	3,750.00	1,500.00	0.00	0.00
03/OCT/14	13972	JUAN ALBERTO GARCIA TINEO	SALDO: 3/12 \$1950, ABONO: 4/12 \$2050	4,000.00	2,050.00	1,950.00	0.00	0.00
03/OCT/14	13973	JOSE MIGUEL CASTILLO	SALDO: 3/15 \$205	205.00	0.00	205.00	0.00	0.00
03/OCT/14	13974	ANTHONY MENDEZ SARANTE.	SALDO: 4/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
03/NOV/14	13975	DERLIN MERCEDES GONZALEZ GO	SALDO: 22/24 \$1000, SALDO: 23/24 \$3900, SALDO:	8,800.00	3,750.00	5,050.00	0.00	0.00
03/NOV/14	13976	GERMANIA ALTAGRACIA LOPEZ TOI	24/24 \$3900 SALDO: 5/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
03/NOV/14 03/NOV/14			SALDO: 33/36 \$1000, ABONO: 34/36 \$500	1,500.00	500.00	1,000.00	0.00	0.00
03/NOV/14	13978	FEDERICO DE JESUS BATISTA POL		3,600.00	1,764.00	1,836.00	0.00	0.00
03/DIC/14	13979	RAMON LEONARDO MARTINEZ ERF		2,500.00	2,000.00	500.00	0.00	0.00
03/DIC/14	13980	AGRIPINO PARRA POLANCO	SALDO: 1/3 \$19170, SALDO: 2/3 \$19170, SALDO:	53,000.00	50,000.00	3,000.00	0.00	0.00
03/DIC/14	13981	ANA ANTONIA DE JESUS ACOSTA	3/3 \$19170 SALDO: 2/18 \$2640, SALDO: 3/18 \$5420, ABONO:	8,860.00	4,314.44	4,545.56	0.00	0.00
03/DIC/14	13982	DANELIS ANTONIA GONZALES DE J	4/18 \$800 SALDO: 4/8 \$8941	8,941.00	6,566.00	2,375.00	0.00	0.00
13/MAR/14	13983	LUIS FRANCISCO PAULINO REYES	SALDO: 7/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
13/MAR/14	13984	MIGUELA MARIA GONZALES DE MA	SALDO: 3/12 \$500, ABONO: 4/12 \$1000	1,500.00	1,000.00	500.00	0.00	0.00
13/MAR/14	13985	RAFAEL GONZALEZ	ABONO: 4/9 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
14/MAR/14	13986	MAXIMINO VARGAS ALVAREZ	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
15/MAR/14	13987	ROSA ALBA INFANTE REYES	ABONO: 2/48 \$540	540.00	540.00	0.00	0.00	0.00
15/MAR/14	13988	ANIBAL YNOA JAIME.	SALDO: 7/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
17/MAR/14	13989	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 9/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
17/MAR/14	13990	CIPRIAN GABIN	SALDO: 3/18 \$190, ABONO: 4/18 \$1110	1,300.00	1,110.00	190.00	0.00	0.00
17/MAR/14	13991	MARLENY MARIA HERNANDEZ DE (ABONO: 34/36 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
18/MAR/14	13992	LUIS JAVIER HIDALGO	SALDO: 12/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
19/MAR/14	13993	PABLO(SASTRE) JAVIER PEREZ	ABONO: 6/10 \$500	500.00	500.00	0.00	0.00	0.00
20/MAR/14	13994	ELIGIO ROSARIO DE LA CRUZ	SALDO: 3/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
20/MAR/14	13995	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 6/15 \$3500, SALDO: 7/15 \$3500, SALDO:	17,500.00	10,000.00	7,500.00	0.00	0.00
20/MAR/14	13996	VICTORIA GOMEZ CASTRO	8/15 \$3500, SAL SALDO: 4/6 \$2640, ABONO: 5/6 \$360	3,000.00	2,346.67	653.33	0.00	0.00
20/MAR/14	13997	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 3/40 \$1650, SALDO: 4/40 \$1650, SALDO:	8,250.00	4,575.00	3,675.00	0.00	0.00
			5/40 \$1650, SAL					

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/MAR/14	13998	FLORANGEL ALTAGRACIA CAPELLA	SALDO: 4/12 \$3800, SALDO: 5/12 \$3800, SALDO: 6/12 \$3800, SAL	15,200.00	10,266.68	4,933.32	0.00	0.00
24/MAR/14	13999	MARLENY MARIA HERNANDEZ DE (ABONO: 34/36 \$2000	2,000.00	305.56	1,694.44	0.00	0.00
24/MAR/14	14000	DIODANY CASTILLO ROJAS	SALDO: 7/12 \$3100, SALDO: 8/12 \$4100, ABONO: 9/12 \$1500	8,700.00	5,500.00	3,200.00	0.00	0.00
25/MAR/14	14001	BIONELCY ALMANZAR ALMANZAR	ABONO: 5/6 \$2700	2,700.00	2,500.00	200.00	0.00	0.00
25/MAR/14	14002	LUIS MANUEL TAVERAS PICHARDO	SALDO: 4/8 \$1360	1,360.00	1,000.00	360.00	0.00	0.00
25/MAR/14	14003	JAN CARLOS TAVERAS TEJADA	SALDO: 7/14 \$2580, ABONO: 8/14 \$920	3,500.00	2,245.71	1,254.29	0.00	0.00
25/MAR/14	14004	JULIO CESAR LIZARDO HERRERA	SALDO: 2/15 \$3735	3,735.00	2,333.33	1,401.67	0.00	0.00
25/MAR/14	14005	RAFAELINA PICHARDO SANTOS	SALDO: 7/14 \$1570, ABONO: 8/14 \$1230	2,800.00	1,550.71	1,249.29	0.00	0.00
25/MAR/14	14006	PABLO(SASTRE) JAVIER PEREZ	SALDO: 6/10 \$1000	1,000.00	500.00	500.00	0.00	0.00
25/MAR/14	14007	ALEXANDRA ORTEGA ROSARIO	SALDO: 5/9 \$2100	2,100.00	1,444.44	655.56	0.00	0.00
27/MAR/14	14008	LUIS FRANCISCO PAULINO REYES	SALDO: 8/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
27/MAR/14 27/MAR/14	14010 14011	AUGUSTO ANTONIO PENA AUGUSTO ANTONIO PENA	SALDO: 8/45 \$275, SALDO: 9/45 \$675, SALDO: 10/45 \$675, SALDO SALDO: 22/45 \$675, SALDO: 23/45 \$675, SALDO:	9,050.00	5,822.16 10,666.56	3,227.84 0.44	0.00	0.00
28/MAR/14	14012	ERNESTO PORFIRIO PORTORREAL	24/45 \$675, SAL SALDO: 3/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
28/MAR/14	14012		SALDO: 10/19 \$2870, ABONO: 11/19 \$130	3,000.00	1,788.33	1,7 10.00	0.00	0.00
29/MAR/14	14014	JOCELIN MONEGRO	SALDO: 2/8 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
31/MAR/14	14015	SANDY WILSON CRUZ SOSA	SALDO: 4/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
31/MAR/14	14016	SANDY WILSON CRUZ SOSA	SALDO: 5/8 \$2625, SALDO: 6/8 \$2625, SALDO: 7/8	7,500.00	7,500.00	0.00	0.00	0.00
			\$2625, SALDO:					
31/MAR/14		ANIBAL YNOA JAIME.	SALDO: 8/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
31/MAR/14	14018	STARLYN FRANCISCO MATA TORIBI	·	2,135.00	1,333.33	801.67	0.00	0.00
31/MAR/14	14019	MARLENY MARIA HERNANDEZ DE (·	1,300.00	0.00	1,300.00	0.00	0.00
31/MAR/14 04/ENE/14	14020 14021		SALDO: 7/18 \$520, SALDO: 8/18 \$6690, SALDO: 9/18 \$6690, ABON SALDO: 3/8 \$1555, ABONO: 4/8 \$1145	14,900.00 2,700.00	8,777.78 1,950.00	6,122.22 750.00	0.00	0.00
04/ENE/14	14022		SALDO: 1/21 \$1200, ABONO: 2/21 \$2100	3,300.00	1,943.00	1,357.00	0.00	0.00
04/MAR/14	14024	FERNANDITO PERALTA	SALDO: 3/5 \$7443	7,443.00	5,943.00	1,500.00	0.00	0.00
04/MAR/14	14025	FERNANDITO PERALTA	SALDO: 4/5 \$7500, SALDO: 5/5 \$7500	13,137.00	12,000.00	1,137.00	0.00	0.00
04/MAR/14	14026	LUIS MOREL FERREIRAS	SALDO: 6/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
04/MAR/14	14027	NICANOR EDUARDO AGUASVIVAS I	SALDO: 3/10 \$800, ABONO: 4/10 \$3400	4,200.00	3,400.00	800.00	0.00	0.00
04/ABR/14	14028	BIONELCY ALMANZAR ALMANZAR	SALDO: 5/6 \$550	550.00	0.00	550.00	0.00	0.00
04/ABR/14	14029	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/18 \$3170, SALDO: 2/18 \$3170, SALDO: 3/18 \$3170, SAL	34,515.00	30,000.00	4,515.00	0.00	0.00
04/JUL/14	14030	ANTHONY MENDEZ SARANTE.	SALDO: 5/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
04/JUL/14	14031	CIPRIAN GABIN	ABONO: 4/18 \$1200	1,200.00	278.89	921.11	0.00	0.00
04/JUL/14	14032	LUIS FRANCISCO PAULINO REYES	SALDO: 9/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
04/JUL/14	14033	VICTORIANA GONZALEZ	ABONO: 5/20 \$1500	1,500.00	0.00	1,500.00	0.00	0.00
04/AGO/14	14034	ANTONIO DE JESUS TEJADA MORA	SALDO: 3/15 \$4465	4,465.00	1,963.33	2,501.67	0.00	0.00
04/AGO/14	14035	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	0.00	200.00	0.00	0.00
04/SEP/14	14036	MARLENY MARIA HERNANDEZ DE (ABONO: 35/36 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
04/OCT/14	14037	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$300	300.00	300.00	0.00	0.00	0.00
04/OCT/14	14038	VICTORIANA GONZALEZ	ABONO: 5/20 \$300	300.00	0.00	300.00	0.00	0.00
04/NOV/14		YASMIDA FRIAS RODRIGUEZ	SALDO: 8/25 \$1635, SALDO: 9/25 \$1635, SALDO: 10/25 \$1635	4,905.00	3,037.50	1,867.50	0.00	0.00
04/NOV/14		YASMIDA FRIAS RODRIGUEZ	SALDO: 11/25 \$1635, SALDO: 12/25 \$1635, SALDO: 13/25 \$1635,	15,430.00	14,175.00	1,255.00	0.00	0.00
04/NOV/14		MAXIMINO VARGAS ALVAREZ	SALDO: 3/12 \$2670, SALDO: 4/12 \$2670	5,340.00	3,333.34	2,006.66	0.00	0.00
04/NOV/14	14042	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	0.00	200.00	0.00	0.00
04/DIC/14	14043	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6670	6,670.00	4,166.63	2,503.37	0.00	0.00
04/DIC/14	14044	ALICIA ASUNCION FERMIN CRUZ	ABONO: 2/12 \$330	330.00	330.00	0.00	0.00	0.00
14/ABR/14	14045	JOSE LUIS BRAWN BAEZ	SALDO: 1/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
14/ABR/14	14046	VICTORIANA GONZALEZ	ABONO: 5/20 \$200	200.00	0.00	200.00	0.00	0.00
14/ABR/14	14047	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 5/8 \$4125, SALDO: 6/8 \$13125	17,250.00	9,750.00	7,500.00	0.00	0.00
14/ABR/14	14048	MODESTA SARANTE ROSARIO	SALDO: 6/8 \$4375, SALDO: 7/8 \$4375	8,750.00	6,250.00	2,500.00	0.00	0.00
14/ABR/14	14049	MARLENY MARIA HERNANDEZ DE (ABONO: 35/36 \$2295	2,295.00	305.56	1,989.44	0.00	0.00
14/ABR/14	14050	PABLO(SASTRE) JAVIER PEREZ	ABONO: 7/10 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
15/ABR/14	14051	JUANA VICTORIA GUZMAN	SALDO: 1/5 \$4800	4,800.00	4,000.00	800.00	0.00	0.00

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15/ABR/14	14052	FRANKLIN SUERO MARIA	SALDO: 1/6 \$1520, SALDO: 2/6 \$1520, SALDO: 3/6 \$1520, SALDO:	7,700.00	7,000.00	700.00	0.00	0.00
16/ABR/14	14053	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 10/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/ABR/14	14054	VICTORIANA GONZALEZ	SALDO: 5/20 \$140, ABONO: 6/20 \$250	390.00	250.00	140.00	0.00	0.00
16/ABR/14	14055	LUIS JAVIER HIDALGO	SALDO: 13/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
17/ABR/14	14057	VICTORIA GOMEZ CASTRO	SALDO: 5/6 \$2460	2,460.00	1,806.67	653.33	0.00	0.00
17/ABR/14	14058	VICTORIA GOMEZ CASTRO	ABONO: 6/6 \$40	40.00	40.00	0.00	0.00	0.00
17/ABR/14	14059	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 7/8 \$13125, SALDO: 8/8 \$13125	26,250.00	18,750.00	7,500.00	0.00	0.00
17/ABR/14	14060	RAFAELINA PICHARDO SANTOS	SALDO: 8/14 \$1805	1,805.00	555.71	1,249.29	0.00	0.00
17/ABR/14 17/ABR/14	14061	RAFAELINA PICHARDO SANTOS RAFAELINA PICHARDO SANTOS	SALDO: 9/14 \$3035, SALDO: 10/14 \$3035, SALDO: 11/14 \$3035, S	15,175.00	8,928.55	6,246.45	0.00	0.00
17/ABR/14 17/ABR/14	14062 14063	LORENZA ANTONIA ROQUE	SALDO: 14/14 \$3035	1,790.00 8,250.00	1,785.71 3,333.34	4.29 4,916.66	0.00	0.00
21/ABR/14	14063	ELIGIO ROSARIO DE LA CRUZ	SALDO: 19/24 \$910, SALDO: 20/24 \$3670, SALDO: 21/24 \$3670 SALDO: 4/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
21/ABR/14	14065	YUBELKIS DELGADO DIAZ	SALDO: 6/14 \$20, SALDO: 7/14 \$4460	4,480.00	2,857.14	1,622.86	0.00	0.00
21/ABR/14	14066	JOSE JOAQUIN CASTRO FRIAS	SALDO: 2/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
21/ABR/14	14067	LUIS FRANCISCO PAULINO REYES	SALDO: 10/43 \$1220	1,220.00	813.95	406.05	0.00	0.00
21/ABR/14	14068	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 1/15 \$2315, ABONO: 2/15 \$1785	4,100.00	1,785.00	2,315.00	0.00	0.00
21/ABR/14	14069	BENJAMIN PAULINO ROSARIO	SALDO: 1/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
21/ABR/14	14070	VICTORIANA GONZALEZ	ABONO: 6/20 \$400	400.00	400.00	0.00	0.00	0.00
22/ABR/14	14071	LORENZA ANTONIA ROQUE	SALDO: 22/24 \$3670, SALDO: 23/24 \$3670, SALDO: 24/24 \$3670	5,001.00	5,000.01	0.99	0.00	0.00
22/ABR/14	14072	LUIS MANUEL TAVERAS PICHARDO	SALDO: 5/8 \$1360	1,360.00	1,000.00	360.00	0.00	0.00
22/ABR/14	14073	FEDERICO DE JESUS BATISTA POL	ABONO: 4/26 \$3300	3,300.00	1,764.00	1,536.00	0.00	0.00
22/ABR/14	14074	VICTORIANA GONZALEZ	ABONO: 6/20 \$200	200.00	200.00	0.00	0.00	0.00
23/ABR/14	14075	MARLENY MARIA HERNANDEZ DE (SALDO: 35/36 \$1005	1,005.00	0.00	1,005.00	0.00	0.00
24/ABR/14	14076	VICTORIANA GONZALEZ	ABONO: 6/20 \$400	400.00	400.00	0.00	0.00	0.00
24/ABR/14	14077		SALDO: 4/8 \$1480, ABONO: 5/8 \$870	2,350.00	1,600.00	750.00	0.00	0.00
25/ABR/14	14079	VENECIA DE JESUS TEJEDA HERN/	·	2,740.00	1,528.33	1,211.67	0.00	0.00
25/ABR/14	14080	VENECIA DE JESUS TEJEDA HERN/		260.00	260.00	0.00	0.00	0.00
25/ABR/14	14081	EDUAR ESCA¥O HIDALGO	SALDO: 17/18 \$2160, SALDO: 18/18 \$2820	4,980.00	3,228.88	1,751.12	0.00	0.00
26/ABR/14	14082	LEONIDES ALTAGRACIA TAVERAS V	· ,	5,800.00	4,000.00	1,800.00	0.00	0.00
26/ABR/14	14083	ANDRES PERALTA	SALDO: 6/12 \$7590, SALDO: 7/12 \$7590	15,180.00	9,483.34	5,696.66	0.00	0.00
26/ABR/14 26/ABR/14	14084 14085	YUBERKIS ALT. VARGAS FRANCISC ERNESTO PORFIRIO PORTORREAL	·	1,500.00 3,610.00	619.44 1,900.00	880.56 1,710.00	0.00	0.00
28/ABR/14	14086	SANTA GARCIA RODRIGUEZ	SALDO: 1/14 \$3495	3,495.00	2,142.82	1,710.00	0.00	0.00
28/ABR/14	14087	MARLENY MARIA HERNANDEZ DE (SALDO: 36/36 \$4800	4,800.00	1,805.56	2,994.44	0.00	0.00
28/ABR/14	14088	ANIBAL YNOA JAIME.	SALDO: 9/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
28/ABR/14	14089	ORLANDO POLANCO BAEZ	ABONO: 1/12 \$1700	1,700.00	1,250.00	450.00	0.00	0.00
28/ABR/14	14090	VICTORIANA GONZALEZ	ABONO: 6/20 \$300	300.00	300.00	0.00	0.00	0.00
29/ABR/14	14091	MAXIMINO VARGAS ALVAREZ	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
29/ABR/14	14092	DIODANY CASTILLO ROJAS	SALDO: 9/12 \$2600, SALDO: 10/12 \$4100, ABONO:	8,000.00	4,800.00	3,200.00	0.00	0.00
29/ABR/14	14093	VICTORIANA GONZALEZ	11/12 \$1300 ABONO: 6/20 \$200	200.00	200.00	0.00	0.00	0.00
30/ABR/14	14094	SANTA ADALGISA TEJADA	SALDO: 11/11 \$170	170.00	160.00	10.00	0.00	0.00
30/ABR/14	14095	ALEXANDRA ORTEGA ROSARIO	SALDO: 6/9 \$2100	2,100.00	1,444.44	655.56	0.00	0.00
05/ENE/14	14097	ALTAGRACIA JAVIER PAULINO	SALDO: 11/24 \$7670, ABONO: 12/24 \$1700	9,370.00	5,866.67	3,503.33	0.00	0.00
05/ENE/14	14098	JULIO ANGEL GUZMAN GUZMAN	ABONO: 1/3 \$2940	2,940.00	2,940.00	0.00	0.00	0.00
05/ENE/14	14099	VICTORIANA GONZALEZ	ABONO: 6/20 \$300	300.00	300.00	0.00	0.00	0.00
05/ENE/14	14100	VICTOR MANUEL DE J. CABRAL GO	ABONO: 14/24 \$3500	3,500.00	1,100.00	2,400.00	0.00	0.00
05/FEB/14	14101	JULIO CESAR LIZARDO HERRERA	ABONO: 3/15 \$3000	3,000.00	2,333.33	666.67	0.00	0.00
05/MAR/14	14102	NIURKA MARIA ACOSTA NUNEZ	SALDO: 1/6 \$1085	1,085.00	833.35	251.65	0.00	0.00
05/JUN/14	14103	MIGUEL DE JESUS CAPELLAN ESC	ABONO: 3/3 \$29270	29,270.00	29,270.00	0.00	0.00	0.00
05/JUN/14	14104	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/21 \$1700, ABONO: 3/21 \$100	1,800.00	100.00	1,700.00	0.00	0.00
05/JUL/14	14105	ANTONIO DE JESUS TEJADA MORA	ABONO: 4/15 \$5220	5,220.00	3,333.33	1,886.67	0.00	0.00
05/JUL/14	14106	VICTORIANA GONZALEZ	ABONO: 6/20 \$200	200.00	200.00	0.00	0.00	0.00
05/AGO/14	14107	JULIA GUZMAN TAVAREZ	SALDO: 1/12 \$1870	1,870.00	1,166.63	703.37	0.00	0.00
05/AGO/14	14108	JULIA GUZMAN TAVAREZ	ABONO: 2/12 \$20	20.00	20.00	0.00	0.00	0.00

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05/AGO/14	14109	DANELIS ANTONIA GONZALES DE J	ABONO: 5/8 \$9000	9,000.00	7,020.00	1,980.00	0.00	0.00
05/SEP/14	14110	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
05/SEP/14	14111	MARIA YSABEL GONZALEZ ROMER	SALDO: 1/4 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
05/OCT/14	14112	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$200	200.00	200.00	0.00	0.00	0.00
05/DIC/14	14113	STARLYN FRANCISCO MATA TORIBI	SALDO: 5/12 \$2135	2,135.00	1,333.33	801.67	0.00	0.00
05/DIC/14	14114	BENJAMIN PAULINO ROSARIO	SALDO: 2/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
05/DIC/14	14115	ANTHONY MENDEZ SARANTE.	SALDO: 6/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
05/DIC/14	14116	VICTORIANA GONZALEZ	ABONO: 6/20 \$200	200.00	200.00	0.00	0.00	0.00
13/MAY/14	14117	ALEXANDRA ORTEGA ROSARIO	SALDO: 7/9 \$2100	2,100.00	1,444.44	655.56	0.00	0.00
13/MAY/14	14118	ALEXANDRA ORTEGA ROSARIO	SALDO: 8/9 \$2100, SALDO: 9/9 \$2100	4,200.00	2,888.88	1,311.12	0.00	0.00
13/MAY/14	14119	JOCELIN MONEGRO	ABONO: 3/8 \$4210	4,210.00	4,210.00	0.00	0.00	0.00
14/MAY/14	14120	FLORANGEL ALTAGRACIA CAPELLA	SALDO: 8/12 \$3800, SALDO: 9/12 \$3800, SALDO: 10/12 \$3800, SA	19,000.00	12,833.35	6,166.65	0.00	0.00
14/MAY/14	14121	VICTORIANA GONZALEZ	ABONO: 6/20 \$200	200.00	200.00	0.00	0.00	0.00
15/MAY/14	14122	JAN CARLOS TAVERAS TEJADA	SALDO: 8/14 \$2120, ABONO: 9/14 \$1000	3,120.00	1,865.71	1,254.29	0.00	0.00
15/MAY/14	14123	RAMON LEONARDO MARTINEZ ERF	SALDO: 4/10 \$500, ABONO: 5/10 \$1700	2,200.00	1,700.00	500.00	0.00	0.00
15/MAY/14	14124	OSCAR MANUEL HERNANDEZ HIDA	SALDO: 1/12 \$2670, ABONO: 2/12 \$30	2,700.00	1,696.63	1,003.37	0.00	0.00
15/MAY/14	14125	LUIS MOREL FERREIRAS	SALDO: 7/12 \$6170, SALDO: 8/12 \$6170	12,340.00	8,333.34	4,006.66	0.00	0.00
15/MAY/14	14126	VIRGEN MARTINA PE¥A FERNANDE	ABONO: 4/18 \$1800	1,800.00	956.11	843.89	0.00	0.00
16/MAY/14	14127	VICTORIA GOMEZ CASTRO	SALDO: 6/6 \$2780	2,780.00	2,126.67	653.33	0.00	0.00
16/MAY/14	14128	VICTORIA GOMEZ CASTRO	SALDO: 1/12 \$4135, SALDO: 2/12 \$4135, SALDO: 3/12 \$4135, SAL	33,000.00	31,000.00	2,000.00	0.00	0.00
16/MAY/14	14129	LUIS FRANCISCO PAULINO REYES		2,440.00	1,627.90	812.10	0.00	0.00
17/MAY/14	14130	BIONELCY ALMANZAR ALMANZAR	SALDO: 6/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
17/MAY/14	14131	ELIGIO ROSARIO DE LA CRUZ	SALDO: 5/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
19/MAY/14		LUIS JAVIER HIDALGO	SALDO: 14/14 \$1525	1,525.00	935.71	589.29	0.00	0.00
19/MAY/14	14133		SALDO: 2/8 \$5250, SALDO: 3/8 \$5250	10,500.00	7,500.00	3,000.00	0.00	0.00
19/MAY/14		JOSE JOAQUIN CASTRO FRIAS	SALDO: 3/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
19/MAY/14		ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.38	1,475.62	0.00	0.00
20/MAY/14	14136		SALDO: 2/12 \$40, ABONO: 3/12 \$1660	1,700.00	1,166.67	533.33	0.00	0.00
21/MAY/14			SALDO: 13/43 \$1220, SALDO: 14/43 \$1220	2,440.00	1,627.90	812.10	0.00	0.00
22/MAY/14	14138	LUIS MANUEL TAVERAS PICHARDO		1,360.00	1,000.00	360.00	0.00	0.00
22/MAY/14	14139	VENECIA DE JESUS TEJEDA HERNA		2,610.00	1,398.33	1,211.67	0.00	0.00
22/MAY/14		ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6340, ABONO: 3/12 \$660	7,000.00	4,496.67	2,503.33	0.00	0.00
22/MAY/14		PABLO(SASTRE) JAVIER PEREZ	SALDO: 7/10 \$100, ABONO: 8/10 \$900	1,000.00	900.00	100.00	0.00	0.00
23/MAY/14	14142	CIPRIAN GABIN	SALDO: 4/18 \$80, ABONO: 5/18 \$720	800.00	720.00	80.00	0.00	0.00
24/MAY/14		RAMON LEONARDO MARTINEZ ERF		800.00	300.00	500.00	0.00	0.00
24/MAY/14	14144	VICTORIANA GONZALEZ	ABONO: 6/20 \$150	150.00	150.00	0.00	0.00	0.00
26/MAY/14		PABLO(SASTRE) JAVIER PEREZ	SALDO: 8/10 \$600	600.00	100.00	500.00	0.00	0.00
26/MAY/14		PABLO(SASTRE) JAVIER PEREZ	SALDO: 9/10 \$1500, SALDO: 10/10 \$1500	2,500.00	2,000.00	500.00	0.00	0.00
26/MAY/14	14147	LUIS FRANCISCO PAULINO REYES	SALDO: 15/43 \$1220, SALDO: 16/43 \$1220, ABONO: 17/43 \$170	2,610.00	1,797.90	812.10	0.00	0.00
27/MAY/14		VICTORIANA GONZALEZ	ABONO: 6/20 \$400	400.00	400.00	0.00	0.00	0.00
28/MAY/14	14150	MODESTA SARANTE ROSARIO	SALDO: 8/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
28/MAY/14 29/MAY/14		MAXIMINO VARGAS ALVAREZ ANTONIO DE LA CRUZ	SALDO: 6/12 \$2670, ABONO: 7/12 \$1030 SALDO: 6/12 \$3200, SALDO: 7/12 \$4000, SALDO:	3,700.00 27,200.00	2,696.67 16,700.00	1,003.33 10,500.00	0.00	0.00
30/MAY/14	14153	AGRIPINO PARRA POLANCO	8/12 \$4000, SAL SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
31/MAY/14		LEONIDES ALTAGRACIA TAVERAS V		3,200.00	2,000.00	1,200.00	0.00	0.00
31/MAY/14	14156	JAN CARLOS TAVERAS TEJADA	SALDO: 9/14 \$2040, ABONO: 10/14 \$1560	3,600.00	2,345.71	1,254.29	0.00	0.00
06/FEB/14	14157	CELESTINA GARCIA MONEGRO	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
06/MAR/14		CIPRIAN GABIN	ABONO: 5/18 \$1300	1,300.00	668.89	631.11	0.00	0.00
06/MAR/14		YASMIDA FRIAS RODRIGUEZ	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
06/MAR/14		YASMIDA FRIAS RODRIGUEZ	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
06/MAR/14		CIPRIAN GABIN	SALDO: 5/18 \$370, ABONO: 6/18 \$930	1,300.00	930.00	370.00	0.00	0.00
06/MAR/14		JOSE LUIS BRAWN BAEZ	SALDO: 2/10 \$6000, SALDO: 3/10 \$6000	12,000.00	8,000.00	4,000.00	0.00	0.00
06/MAR/14		MARTIN ALFONSO TEJADA TEJADA		3,700.00	1,843.00	1,857.00	0.00	0.00
06/ABR/14	14164	LUIS FRANCISCO PAULINO REYES	SALDO: 3/21 \$3700 SALDO: 17/43 \$1050, ABONO: 18/43 \$340	1,390.00	983.95	406.05	0.00	0.00
06/ABR/14 06/ABR/14			ABONO: 6/20 \$300	300.00	300.00	0.00	0.00	0.00
00/ADR/ 14	14100	VIOTOMANA GUNZALEZ	ADOIYO. 0/20 \$000	300.00	300.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/MAY/14	14166	ANIBAL YNOA JAIME.	SALDO: 10/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
06/MAY/14	14167	YUBELKIS DELGADO DIAZ	SALDO: 8/14 \$4460	4,460.00	2,857.14	1,602.86	0.00	0.00
06/MAY/14	14168	YUBELKIS DELGADO DIAZ	SALDO: 9/14 \$4460, SALDO: 10/14 \$4460, SALDO:	20,350.00	17,142.84	3,207.16	0.00	0.00
06/MAY/14	14169	GERMANIA ALTAGRACIA LOPEZ TOI	11/14 \$4460, S SALDO: 11/15 \$3500, SALDO: 12/15 \$3500, SALDO:	11,500.00	10,000.00	1,500.00	0.00	0.00
06/MAY/14	14170	MARIA ESTHER CAMILO GONZALEZ	13/15 \$3500, SALDO: 4/12 \$540	540.00	0.00	540.00	0.00	0.00
06/JUN/14	14171	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 1/24 \$2600	2,600.00	1,583.41	1,016.59	0.00	0.00
06/JUN/14	14172	NIURKA MARIA ACOSTA NUNEZ	SALDO: 2/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
06/JUN/14	14173	VICTORIANA GONZALEZ	ABONO: 6/20 \$200	200.00	200.00	0.00	0.00	0.00
06/JUL/14	14174	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$200	200.00	200.00	0.00	0.00	0.00
06/JUL/14	14175	FEDERICO DE JESUS BATISTA POL	SALDO: 4/26 \$300, ABONO: 5/26 \$3150	3,450.00	1,764.00	1,686.00	0.00	0.00
06/SEP/14	14176	ANTHONY MENDEZ SARANTE.	SALDO: 7/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
06/SEP/14	14177	MARIA YSABEL GONZALEZ ROMER	SALDO: 2/4 \$2400, SALDO: 3/4 \$2400, SALDO: 4/4	6,800.00	6,000.00	800.00	0.00	0.00
06/SEP/14	14178	ARELIS DEL CARMEN CASTILLO HII	\$2400 SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
06/NOV/14	14179	JOCELIN MONEGRO	SALDO: 3/8 \$2790, SALDO: 4/8 \$7000	9,790.00	5,790.00	4,000.00	0.00	0.00
06/NOV/14	14180	JOCELIN MONEGRO	SALDO: 5/8 \$7000, SALDO: 6/8 \$7000, SALDO: 7/8	22,040.00	20,000.00	2,040.00	0.00	0.00
06/DIC/14	14181	YUBERKIS ALT. VARGAS FRANCISC	\$7000, SALDO: SALDO: 26/36 \$450, ABONO: 27/36 \$1250	1,700.00	819.44	880.56	0.00	0.00
14/JUN/14	14182	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$18000, SALDO: 2/5 \$18000	36,000.00	30,000.00	6,000.00	0.00	0.00
14/JUN/14	14183	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$9585, SALDO: 2/3 \$9585, SALDO: 3/3 \$9585	27,300.00	25,000.00	2,300.00	0.00	0.00
16/JUN/14	14185	STARLYN FRANCISCO MATA TORIBI	•	2,135.00	1,333.33	801.67	0.00	0.00
16/JUN/14	14186	JOSE JOAQUIN CASTRO FRIAS	SALDO: 4/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
16/JUN/14	14187	VICTOR MANUEL DE J. CABRAL GO	SALDO: 14/24 \$700, ABONO: 15/24 \$1300	2,000.00	1,300.00	700.00	0.00	0.00
16/JUN/14	14188	BENJAMIN PAULINO ROSARIO	SALDO: 3/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
16/JUN/14	14189	CELESTINA GARCIA MONEGRO	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
16/JUN/14	14190	MAXIMINO VARGAS ALVAREZ	SALDO: 7/12 \$1640, ABONO: 8/12 \$2360	4,000.00	2,303.34	1,696.66	0.00	0.00
16/JUN/14	14191	JULIA GUZMAN TAVAREZ	SALDO: 2/12 \$1850	1,850.00	1,146.67	703.33	0.00	0.00
16/JUN/14	14192	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 12/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
17/JUN/14	14193	ELIGIO ROSARIO DE LA CRUZ	SALDO: 6/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
18/JUN/14	14194		SALDO: 3/6 \$14470, SALDO: 4/6 \$14470, SALDO: 5/6 \$14470, SAL	57,880.00	46,666.68	11,213.32	0.00	0.00
18/JUN/14	14195	VICTORIANA GONZALEZ	ABONO: 6/20 \$200	200.00	100.00	100.00	0.00	0.00
18/JUN/14	14196	JULIO ANGEL GUZMAN GUZMAN	SALDO: 1/3 \$895, SALDO: 2/3 \$3835, SALDO: 3/3 \$3835	8,565.00	7,060.00	1,505.00	0.00	0.00
20/JUN/14	14197	VICTORIA GOMEZ CASTRO	SALDO: 1/4 \$3900, ABONO: 2/4 \$100	4,000.00	3,350.00	650.00	0.00	0.00
20/JUN/14	14198	SANTA ADALGISA TEJADA	SALDO: 1/11 \$1500, SALDO: 2/11 \$1500	3,000.00	1,968.00	1,032.00	0.00	0.00
20/JUN/14	14199	MANUEL ANTONIO MEDINA DIAZ	SALDO: 3/3 \$1337	1,337.00	0.00	1,337.00	0.00	0.00
20/JUN/14	14200		SALDO: 3/12 \$210, ABONO: 4/12 \$1490	1,700.00	1,166.67	533.33	0.00	0.00
20/JUN/14 20/JUN/14	14201 14202	ANNIE INFANCIA ASSMILIN TEJADA MARTHA VIRGINIA YOKASTA TEJAD	·	6,000.00 2,000.00	4,000.00 2,000.00	2,000.00 0.00	0.00	0.00
20/JUN/14 20/JUN/14	14202		SALDO: 2/12 \$4935, SALDO: 3/12 \$4935, SALDO:	41,000.00	36,666.63	4,333.37	0.00	0.00
20/JUN/14	14204	RAFAEL GONZALEZ	4/12 \$4935, SAL SALDO: 4/9 \$1330, SALDO: 5/9 \$3315, SALDO: 6/9	17,905.00	11,348.32	6,556.68	0.00	0.00
20/JUN/14	14205	MIGUELA MARIA GONZALES DE MA	\$3315, SALDO:	35,000.00	21,500.00	13,500.00	0.00	0.00
21/JUN/14	14206	ALICIA ASUNCION FERMIN CRUZ	6/12 \$4000, SAL SALDO: 3/12 \$6010, ABONO: 4/12 \$920	6,930.00	4,426.67	2,503.33	0.00	0.00
		MIGUEL DE JESUS CAPELLAN ESC		3,000.00	2,730.00	2,503.33	0.00	0.00
23/JUN/14	14208	MIRNA MARIBEL REYES ABUD	SALDO: 3/20 \$3600, SALDO: 4/20 \$3600, SALDO:	21,600.00	12,000.00	9,600.00	0.00	0.00
23/JUN/14	14209	MIRNA MARIBEL REYES ABUD	5/20 \$3600, SAL SALDO: 9/20 \$3600, SALDO: 10/20 \$3600, SALDO:	24,000.00	24,000.00	0.00	0.00	0.00
23/JUN/14	14210	JUAN ALBERTO GARCIA TINEO	11/20 \$3600, S ABONO: 4/12 \$4000	4,000.00	2,325.00	1,675.00	0.00	0.00
23/JUN/14	14211	VENECIA DE JESUS TEJEDA HERN/		2,870.00	1,658.33	1,211.67	0.00	0.00
24/JUN/14	14212	VICTORIANA GONZALEZ	ABONO: 6/20 \$150	150.00	0.00	150.00	0.00	0.00
24/JUN/14		YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 8/40 \$1650, SALDO: 9/40 \$1650, ABONO:	3,500.00	2,030.00	1,470.00	0.00	0.00
24/JUN/14	14214	RAFAELINA PICHARDO SANTOS	10/40 \$200 ABONO: 1/12 \$2000	2,000.00	1,750.00	250.00	0.00	0.00
24/JUN/14	14215	LUIS MANUEL TAVERAS PICHARDO	SALDO: 7/8 \$1360	1,360.00	1,000.00	360.00	0.00	0.00
24/JUN/14	14216	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 9/10 \$3000, SALDO: 10/10 \$3000	6,000.00	4,000.00	2,000.00	0.00	0.00
24/JUN/14	14217	MARGARITA MARIA MENDOZA ESC	SALDO: 12/12 \$2400	2,400.00	1,050.00	1,350.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/JUN/14	14218	LUIS FRANCISCO PAULINO REYES	SALDO: 18/43 \$880, SALDO: 19/43 \$1220, SALDO: 20/43 \$1220, A	3,570.00	2,351.85	1,218.15	0.00	0.00
25/JUN/14	14219	VIRGEN MARTINA PE¥A FERNANDE	. ,	1,750.00	1,111.11	638.89	0.00	0.00
27/JUN/14	14220	YUDELKA ESTHER ORTEGA LOPEZ	. , , , , , , , , , , , , , , , , , , ,	13,000.00	7,120.00	5,880.00	0.00	0.00
27/JUN/14	14221	YUDELKA ESTHER ORTEGA LOPEZ	12/40 \$1650, SALDO: 18/40 \$1650, SALDO: 19/40 \$1650, SALDO: 20/40 \$1650,	6,600.00	3,660.00	2,940.00	0.00	0.00
27/JUN/14	14222	YUDELKA ESTHER ORTEGA LOPEZ	•	17,385.00	17,385.00	0.00	0.00	0.00
28/JUN/14	14223	AGRIPINO PARRA POLANCO	SALDO: 2/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
30/JUN/14	14224	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 2/15 \$3685, ABONO: 3/15 \$315	4,000.00	1,667.86	2,332.14	0.00	0.00
30/JUN/14	14225	VICTORIANA GONZALEZ	ABONO: 6/20 \$500	500.00	0.00	500.00	0.00	0.00
30/JUN/14	14226	JULIA GUZMAN TAVAREZ	SALDO: 3/12 \$1870	1,870.00	1,166.67	703.33	0.00	0.00
07/ENE/14	14227	DANELIS ANTONIA GONZALES DE J	SALDO: 5/8 \$395, SALDO: 6/8 \$9395, SALDO: 7/8	19,185.00	14,040.00	5,145.00	0.00	0.00
07/ENE/14	14228	ANTONIO DE JESUS TEJADA MORA	\$9395 SALDO: 4/15 \$615, ABONO: 5/15 \$5220	5,835.00	3,333.33	2,501.67	0.00	0.00
07/ABR/14	14229	FERNANDO ROSA LOPEZ	SALDO: 1/3 \$9970, SALDO: 2/3 \$9970, SALDO: 3/3	26,500.00	26,000.00	500.00	0.00	0.00
07/ABR/14	14230	YASMIDA FRIAS RODRIGUEZ	\$9970 SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
07/ABR/14	14231	LUIS MOREL FERREIRAS	SALDO: 9/12 \$6170, SALDO: 10/12 \$6170	12,340.00	8,333.34	4,006.66	0.00	0.00
07/JUL/14	14233	ANTHONY MENDEZ SARANTE.	SALDO: 8/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
07/SEP/14	14234	CIPRIAN GABIN	SALDO: 6/18 \$1460, ABONO: 7/18 \$840	2,300.00	1,298.89	1,001.11	0.00	0.00
07/SEP/14	14235	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/21 \$3800	3,800.00	1,943.00	1,857.00	0.00	0.00
07/SEP/14	14236	BENJAMIN PAULINO ROSARIO	SALDO: 4/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
07/SEP/14	14237	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$13245, SALDO: 2/3 \$13245, SALDO: 3/3 \$13245	36,400.00	35,000.00	1,400.00	0.00	0.00
07/OCT/14	14238	ANIBAL YNOA JAIME.	SALDO: 11/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
07/OCT/14	14239	ANDRES PERALTA	SALDO: 8/12 \$7590, ABONO: 9/12 \$6290	13,880.00	9,483.34	4,396.66	0.00	0.00
07/OCT/14		ANDRES PERALTA	SALDO: 9/12 \$1300	1,300.00	0.00	1,300.00	0.00	0.00
07/NOV/14		VELGICA ALTAGRACIA HERRERA G		1,800.00	1,166.67	633.33	0.00	0.00
14/JUL/14	14242	MODESTA SARANTE ROSARIO	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
14/JUL/14	14243	JOSE JOAQUIN CASTRO FRIAS	SALDO: 5/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
15/JUL/14	14244	ANDRES PERALTA	SALDO: 10/12 \$7590, SALDO: 11/12 \$7590, SALDO: 12/12 \$7590 SALDO: 7/18 \$1550, ABONO: 8/18 \$350	22,770.00	14,225.01	8,544.99	0.00	0.00
15/JUL/14 16/JUL/14	14246 14247	CIPRIAN GABIN AGRIPINO PARRA POLANCO	SALDO: 7/18 \$1550, ABONO: 8/18 \$250 SALDO: 3/6 \$6500	1,800.00 6,500.00	798.89 5,000.00	1,001.11 1,500.00	0.00	0.00
16/JUL/14	14248	MAXIMINO VARGAS ALVAREZ	SALDO: 8/12 \$310	310.00	0.00	310.00	0.00	0.00
16/JUL/14	14249	MAXIMINO VARGAS ALVAREZ	SALDO: 9/12 \$2670, SALDO: 10/12 \$2670, SALDO:	9,190.00	6,666.68	2,523.32	0.00	0.00
46/1111/44	44050	ANA I FIDVI I FNDIOLIFZ AL MANIZAD	11/12 \$2670, S	2.040.00	4 404 20	1 175 60	0.00	0.00
16/JUL/14	14250	ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.38	1,475.62	0.00	0.00
17/JUL/14 17/JUL/14	14251 14252	KENIA JOSEFINA FERNANDEZ HIDA LUIS MANUEL TAVERAS PICHARDO		7,670.00 1,360.00	6,666.66 1,000.00	1,003.34 360.00	0.00	0.00
17/JUL/14	14252		SALDO: 5/26 \$450, ABONO: 6/26 \$3000	3,450.00	1,764.00	1,686.00	0.00	0.00
17/JUL/14	14254	VICTORIA GOMEZ CASTRO	SALDO: 2/4 \$3800	3,800.00	3,150.00	650.00	0.00	0.00
17/JUL/14	14255	VICTORIA GOMEZ CASTRO	SALDO: 1/3 \$3835	3,835.00	3,333.34	501.66	0.00	0.00
18/JUL/14	14256	SANTA GARCIA RODRIGUEZ	ABONO: 2/14 \$245	245.00	245.00	0.00	0.00	0.00
21/JUL/14	14257	CELESTINA GARCIA MONEGRO	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
21/JUL/14	14258	DANNY MANUEL DE JESUS GOMEZ	ABONO: 1/12 \$2650	2,650.00	1,666.63	983.37	0.00	0.00
22/JUL/14	14259	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 1/18 \$3680	3,680.00	2,138.87	1,541.13	0.00	0.00
22/JUL/14	14260	ALTAGRACIA JAVIER PAULINO	SALDO: 12/24 \$5970, SALDO: 13/24 \$7670,	19,100.00	10,800.01	8,299.99	0.00	0.00
22/JUL/14	14261	ALICIA ASUNCION FERMIN CRUZ	ABONO: 14/24 \$5460 SALDO: 4/12 \$5750, ABONO: 5/12 \$1250	7,000.00	4,496.67	2,503.33	0.00	0.00
23/JUL/14	14262	VENECIA DE JESUS TEJEDA HERNA	SALDO: 13/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
23/JUL/14	14263	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 1/24 \$505, ABONO: 2/24 \$2795	3,300.00	1,583.33	1,716.67	0.00	0.00
23/JUL/14	14264	VICTORIANA GONZALEZ	ABONO: 6/20 \$400	400.00	0.00	400.00	0.00	0.00
23/JUL/14	14265	MIGUELA MARIA GONZALES DE MA	ABONO: 1/12 \$2665	2,665.00	2,665.00	0.00	0.00	0.00
23/JUL/14	14266	MARY LUZ (FELICITO) HIDALGO FEI	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670, SALDO: 3/3 \$7670	21,900.00	20,000.00	1,900.00	0.00	0.00
24/JUL/14	14267	DANELIS ANTONIA GONZALES DE J	·	7,700.00	5,000.00	2,700.00	0.00	0.00
24/JUL/14	14268	RAFAELINA PICHARDO SANTOS	SALDO: 1/12 \$800, ABONO: 2/12 \$600	1,400.00	600.00	800.00	0.00	0.00
24/JUL/14	14269	JULIA GUZMAN TAVAREZ	SALDO: 4/12 \$1870	1,870.00	1,166.67	703.33	0.00	0.00
25/JUL/14	14270	BANNY ALT. (CHICHI) PE¥A HIDALG	SALDO: 1/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
26/JUL/14	14271	STARLYN FRANCISCO MATA TORIBI	SALDO: 7/12 \$2135	2,135.00	1,333.33	801.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
26/JUL/14	14272	GEIDY MARIA RIVAS CRUZ	SALDO: 9/10 \$980, ABONO: 10/10 \$500	1,480.00	940.00	540.00	0.00	0.00
26/JUL/14	14273	VICTOR MANUEL DE J. CABRAL GO	ABONO: 15/24 \$3100	3,100.00	1,200.00	1,900.00	0.00	0.00
28/JUL/14	14274	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 5/18 \$525, ABONO: 6/18 \$775	1,300.00	775.00	525.00	0.00	0.00
28/JUL/14	14275	JUAN INOCENSIO CORDERO TAVEF	ABONO: 1/10 \$4340	4,340.00	3,000.00	1,340.00	0.00	0.00
28/JUL/14	14276	NICANOR EDUARDO AGUASVIVAS I	SALDO: 4/10 \$2200, ABONO: 5/10 \$3800	6,000.00	4,400.00	1,600.00	0.00	0.00
29/JUL/14	14277	CLARISA ALTAGRACIA CUEVA	SALDO: 1/14 \$2790	2,790.00	1,785.77	1,004.23	0.00	0.00
31/JUL/14	14278	ANTONIO DE JESUS TEJADA MORA	SALDO: 5/15 \$615, ABONO: 6/15 \$4920	5,535.00	3,333.33	2,201.67	0.00	0.00
31/JUL/14	14279	ANIBAL YNOA JAIME.	SALDO: 12/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
31/JUL/14	14280	MIRNA MARIBEL REYES ABUD	SALDO: 1/24 \$3725	3,725.00	1,900.00	1,825.00	0.00	0.00
08/ENE/14	14281	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
08/ENE/14	14282	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
08/ABR/14	14284	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
08/MAY/14	14285	NIURKA MARIA ACOSTA NUNEZ	ABONO: 3/6 \$1000	1,000.00	833.33	166.67	0.00	0.00
08/MAY/14	14286	ANA ANTONIA DE JESUS ACOSTA	ABONO: 4/18 \$4500	4,500.00	2,347.22	2,152.78	0.00	0.00
08/JUN/14	14287	JOSE LUIS BRAWN BAEZ	SALDO: 4/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
08/JUN/14	14288	JOSE LUIS BRAWN BAEZ	SALDO: 5/10 \$6000, SALDO: 6/10 \$6000, SALDO:	26,000.00	24,000.00	2,000.00	0.00	0.00
08/JUN/14	14289	ANTHONY MENDEZ SARANTE.	7/10 \$6000, SAL SALDO: 9/12 \$2185	2,185.00	1,416.67	768.33	0.00	0.00
08/JUL/14	14290	JULIO CESAR LIZARDO HERRERA	SALDO: 3/15 \$735, ABONO: 4/15 \$765	1,500.00	765.00	735.00	0.00	0.00
08/JUL/14	14291	LUIS MOREL FERREIRAS	SALDO: 11/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
08/AGO/14	14292	JONATAN MIGUEL CUEVAS POLANC	SALDO: 13/13 \$460	460.00	437.00	23.00	0.00	0.00
08/AGO/14	14293	JONATAN MIGUEL CUEVAS POLANC	ABONO: 1/13 \$40	40.00	40.00	0.00	0.00	0.00
08/NOV/14	14294	GLORIA YELITZA ALFONSO CASTILI	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
08/NOV/14	14295	TRANQUILO POLANCO	ABONO: 2/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
08/NOV/14	14296	JOSE JOAQUIN CASTRO FRIAS	SALDO: 6/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
08/NOV/14	14297	ROSA ALBA INFANTE REYES	SALDO: 2/48 \$807, SALDO: 3/48 \$1347, SALDO:	11,587.50	5,647.50	5,940.00	0.00	0.00
08/NOV/14	14298	ROSA ALBA INFANTE REYES	4/48 \$1347, SALD SALDO: 11/48 \$1347, SALDO: 12/48 \$1347, SALDO: 13/48 \$1347,	8,413.00	4,453.00	3,960.00	0.00	0.00
08/DIC/14	14299	ELADIA RAMONA FERNANDEZ TEJA	SALDO: 1/6 \$1200, SALDO: 2/6 \$1200, ABONO: 3/6	3,000.00	2,379.60	620.40	0.00	0.00
08/DIC/14	14300	VICTORIANA GONZALEZ	\$600 ABONO: 6/20 \$400	400.00	0.00	400.00	0.00	0.00
14/AGO/14	14301	JAN CARLOS TAVERAS TEJADA	SALDO: 10/14 \$1480, ABONO: 11/14 \$1720	3,200.00	1,945.71	1,254.29	0.00	0.00
14/AGO/14	14302	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 10/18 \$5690, SALDO: 11/18 \$6690, SALDO: 12/18 \$6690,	59,210.00	34,000.01	25,209.99	0.00	0.00
14/AGO/14	14304	JULIA GUZMAN TAVAREZ	SALDO: 5/12 \$1870	1,870.00	1,166.67	703.33	0.00	0.00
15/AGO/14	14305	FELIZ MANUEL ORTIZ MARTINEZ	SALDO: 17/17 \$90	90.00	90.00	0.00	0.00	0.00
15/AGO/14	14306	ALGENIS TAVARES POLANCO	SALDO: 9/9 \$45	45.00	45.00	0.00	0.00	0.00
18/AGO/14	14307	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 14/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
18/AGO/14	14308	MODESTA SARANTE ROSARIO	ABONO: 2/10 \$4400	4,400.00	3,000.00	1,400.00	0.00	0.00
18/AGO/14	14309	ALEXIS VASQUEZ ALVAREZ	SALDO: 3/5 \$18000, SALDO: 4/5 \$18000	36,000.00	30,000.00	6,000.00	0.00	0.00
18/AGO/14	14310	ROSA ALBA INFANTE REYES	SALDO: 17/48 \$1019, SALDO: 18/48 \$1347, SALDO:	9,104.50	4,484.50	4,620.00	0.00	0.00
18/AGO/14	14311	ROSA ALBA INFANTE REYES	19/48 \$1347, SALDO: 24/48 \$1347, SALDO: 25/48 \$1347, SALDO: 26/48 \$1347,	17,187.50	17,187.50	0.00	0.00	0.00
19/AGO/14	14312	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$2300, SALDO: 2/3 \$2300, SALDO: 3/3 \$2300	6,600.00	6,000.00	600.00	0.00	0.00
19/AGO/14	14313	KENIA JOSEFINA FERNANDEZ HIDA	SALDO: 2/3 \$7670	7,670.00	6,666.67	1,003.33	0.00	0.00
20/AGO/14	14314	SANTA ADALGISA TEJADA	SALDO: 3/11 \$1500, SALDO: 4/11 \$1500	3,000.00	1,968.00	1,032.00	0.00	0.00
20/AGO/14	14315	RAFAELINA PICHARDO SANTOS	ABONO: 2/12 \$1800	1,800.00	1,150.00	650.00	0.00	0.00
21/AGO/14	14316	VICTORIA GOMEZ CASTRO	SALDO: 3/4 \$3900	3,900.00	3,250.00	650.00	0.00	0.00
21/AGO/14	14317	VICTORIA GOMEZ CASTRO	SALDO: 2/3 \$3835	3,835.00	3,333.33	501.67	0.00	0.00
21/AGO/14	14318	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 2/18 \$3680	3,680.00	2,138.89	1,541.11	0.00	0.00
22/AGO/14	14319	DANNY MANUEL DE JESUS GOMEZ	SALDO: 1/12 \$20, SALDO: 2/12 \$2670	2,690.00	1,666.67	1,023.33	0.00	0.00
22/AGO/14	14320	BANNY ALT. (CHICHI) PE¥A HIDALG	SALDO: 2/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
23/AGO/14	14321	ERNESTO PORFIRIO PORTORREAL	SALDO: 5/18 \$3610, ABONO: 6/18 \$890	4,500.00	2,790.00	1,710.00	0.00	0.00
25/AGO/14	14322	MIRNA MARIBEL REYES ABUD	SALDO: 2/24 \$3725	3,725.00	1,900.00	1,825.00	0.00	0.00
25/AGO/14	14323	YUBERKIS ALT. VARGAS FRANCISC		4,000.00	1,638.88	2,361.12	0.00	0.00
25/AGO/14	14324	BENJAMIN PAULINO ROSARIO	29/36 \$950 SALDO: 5/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
25/AGO/14	14325	VICTOR MANUEL DE J. CABRAL GO		51,600.00	22,500.00	29,100.00	0.00	0.00
			17/24 \$5600,					

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/AGO/14	14326	MIGUELA MARIA GONZALES DE MA	SALDO: 1/12 \$1775	1,775.00	335.00	1,440.00	0.00	0.00
26/AGO/14	14327	AGRIPINO PARRA POLANCO	SALDO: 4/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
26/AGO/14	14328	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$5420	5,420.00	2,916.67	2,503.33	0.00	0.00
26/AGO/14	14329	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
26/AGO/14	14330	ELADIA RAMONA FERNANDEZ TEJA	SALDO: 3/6 \$600	600.00	289.80	310.20	0.00	0.00
26/AGO/14	14331	ELADIA RAMONA FERNANDEZ TEJA	SALDO: 4/6 \$1200, SALDO: 5/6 \$1200, SALDO: 6/6 \$580	2,331.00	2,330.60	0.40	0.00	0.00
26/AGO/14	14332	JUAN INOCENSIO CORDERO TAVEF	•	4,360.00	3,000.00	1,360.00	0.00	0.00
27/AGO/14	14333	ANIBAL YNOA JAIME.	SALDO: 13/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
27/AGO/14	14334	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 1/12 \$7870	7,870.00	4,666.63	3,203.37	0.00	0.00
27/AGO/14	14335	ANNIE INFANCIA ASSMILIN TEJADA	ABONO: 2/10 \$2267	2,267.00	2,267.00	0.00	0.00	0.00
28/AGO/14	14336	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 1/6 \$8670, SALDO: 2/6 \$8670, SALDO: 3/6 \$8670, SALDO:	41,500.00	40,000.00	1,500.00	0.00	0.00
28/AGO/14	14337	CELESTINA GARCIA MONEGRO	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/AGO/14	14338	STARLYN FRANCISCO MATA TORIBI	SALDO: 8/12 \$2135, SALDO: 9/12 \$2135	4,270.00	2,666.66	1,603.34	0.00	0.00
29/AGO/14	14339	NIURKA MARIA ACOSTA NUNEZ	SALDO: 3/6 \$85, SALDO: 4/6 \$1085, ABONO: 5/6 \$30	1,200.00	863.33	336.67	0.00	0.00
29/AGO/14	14340	VICTORIANA GONZALEZ	SALDO: 6/20 \$1490, ABONO: 7/20 \$200	1,690.00	200.00	1,490.00	0.00	0.00
29/AGO/14	14341	TIRSO KOSTANDIS SANQUINTIN FE	ABONO: 1/12 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
30/AGO/14	14342	FELIZ MANUEL ORTIZ MARTINEZ	SALDO: 1/17 \$580	580.00	431.80	148.20	0.00	0.00
30/AGO/14	14343	ALGENIS TAVARES POLANCO	SALDO: 1/9 \$580	580.00	494.34	85.66	0.00	0.00
09/ENE/14	14344	ANTONIO ROBERTO POLANCO AMF	SALDO: 1/4 \$1650	1,650.00	1,375.00	275.00	0.00	0.00
09/ENE/14	14345	MODESTA SARANTE ROSARIO	SALDO: 2/10 \$100, SALDO: 3/10 \$4500	4,600.00	3,000.00	1,600.00	0.00	0.00
09/ENE/14	14346	MARIA ESTHER CAMILO GONZALEZ	·	700.00	700.00	0.00	0.00	0.00
09/ENE/14	14347	VENECIA DE JESUS TEJEDA HERN/	SALDO: 15/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
09/ENE/14	14348	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 3/15 \$3000	3,000.00	2,822.86	177.14	0.00	0.00
09/FEB/14	14349	CIPRIAN GABIN	ABONO: 8/18 \$1800	1,800.00	1,138.89	661.11	0.00	0.00
09/FEB/14	14350	YASMIDA FRIAS RODRIGUEZ	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
09/MAR/14	14351	YUNIOR SUERO ESPINAL	ABONO: 1/18 \$3400	3,400.00	2,111.13	1,288.87	0.00	0.00
09/ABR/14	14352	FEDERICO DE JESUS BATISTA POL	SALDO: 6/26 \$600, ABONO: 7/26 \$2600	3,200.00	1,764.00	1,436.00	0.00	0.00
09/ABR/14	14353	SANTA GARCIA RODRIGUEZ	ABONO: 2/14 \$2500	2,500.00	1,897.86	602.14	0.00	0.00
09/JUN/14 09/JUN/14	14354 14355	ANTHONY MENDEZ SARANTE. JOSE JOAQUIN CASTRO FRIAS	SALDO: 10/12 \$2185	2,185.00 52,200.00	1,416.67 36,000.00	768.33 16,200.00	0.00	0.00
09/JUN/14	14355	JOSE JOAQUIN CASTRO FRIAS	SALDO: 7/10 \$17400, SALDO: 8/10 \$17400, SALDO: 9/10 \$17400 SALDO: 10/10 \$17400	17,400.00	12,000.00	5,400.00	0.00	0.00
09/SEP/14	14357	GLORIA YELITZA ALFONSO CASTILI	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
09/OCT/14	14358	JOSE LUIS BRAWN BAEZ	SALDO: 1/15 \$6700	6,700.00	4,000.00	2,700.00	0.00	0.00
09/OCT/14	14359		SALDO: 2/24 \$310, ABONO: 3/24 \$1090	1,400.00	1,090.00	310.00	0.00	0.00
09/DIC/14	14360	FRANCIS PAULINO DE LA CRUZ	SALDO: 1/6 \$1300	1,300.00	1,000.00	300.00	0.00	0.00
09/DIC/14	14361	FRANCIS PAULINO DE LA CRUZ	SALDO: 2/6 \$1300, SALDO: 3/6 \$1300, SALDO: 4/6 \$1300, SALDO:	5,600.00	5,000.00	600.00	0.00	0.00
09/DIC/14	14362	FRANKLIN TAVERAS HIDALGO	SALDO: 8/12 \$240, ABONO: 9/12 \$1060	1,300.00	1,060.00	240.00	0.00	0.00
09/DIC/14	14363	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 3/3 \$4050	4,050.00	0.00	4,050.00	0.00	0.00
09/DIC/14	14364	ORLANDO POLANCO BAEZ	SALDO: 1/12 \$300, ABONO: 2/12 \$1000	1,300.00	1,000.00	300.00	0.00	0.00
13/SEP/14	14365	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 2/12 \$3335, SALDO: 3/12 \$3335	6,670.00	4,166.66	2,503.34	0.00	0.00
15/SEP/14	14366	DIJELSON MARIA CRUZ	SALDO: 1/10 \$2755	2,755.00	1,900.00	855.00	0.00	0.00
15/SEP/14	14367	ALGENIS TAVARES POLANCO	SALDO: 2/9 \$580	580.00	494.38	85.62	0.00	0.00
15/SEP/14	14368	FELIZ MANUEL ORTIZ MARTINEZ	SALDO: 2/17 \$580	580.00	431.88	148.12	0.00	0.00
15/SEP/14	14369	JOEL SILVERIO ACEVEDO	ABONO: 1/6 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
15/SEP/14	14370	SANTA GARCIA RODRIGUEZ	SALDO: 2/14 \$750	750.00	0.00	750.00	0.00	0.00
16/SEP/14	14371	DANNY MANUEL DE JESUS GOMEZ	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
16/SEP/14	14372	ANA LEIDY HENRIQUEZ ALMANZAR	·	2,940.00	1,464.38	1,475.62	0.00	0.00
16/SEP/14	14374	FEDELANYI ELIZABETH JAVIER QUI	·	4,500.00	3,000.00	1,500.00	0.00	0.00
17/SEP/14	14375	KENIA JOSEFINA FERNANDEZ HIDA	·	7,670.00	6,666.67	1,003.33	0.00	0.00
17/SEP/14	14376	MATEA ROSARIO	SALDO: 1/8 \$875	875.00	625.00	250.00	0.00	0.00
18/SEP/14	14377	JULIA GUZMAN TAVAREZ	SALDO: 6/12 \$1870	1,870.00	1,166.67	703.33	0.00	0.00
18/SEP/14	14378	VIRGEN MARTINA PE¥A FERNANDE		700.00	336.11	363.89	0.00	0.00
19/SEP/14	14379	STARLYN FRANCISCO MATA TORIBI		2,135.00	1,333.33	801.67	0.00	0.00
19/SEP/14	14380	STARLYN FRANCISCO MATA TORIBI	SALDO: 11/12 \$2135, SALDO: 12/12 \$2135	2,667.00	2,666.66	0.34	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
19/SEP/14	14381	LUIS MOREL FERREIRAS	SALDO: 12/12 \$6170	5,170.00	4,166.67	1,003.33	0.00	0.00
19/SEP/14	14382	JOSE FRANCISCO FABIAN CORCIN	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
19/SEP/14	14383	VICTORIA GOMEZ CASTRO	SALDO: 4/4 \$3900	3,900.00	3,250.00	650.00	0.00	0.00
19/SEP/14	14384	VICTORIA GOMEZ CASTRO	SALDO: 3/3 \$3835	3,835.00	3,333.33	501.67	0.00	0.00
19/SEP/14	14385	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/12 \$2135, SALDO: 2/12 \$2135, SALDO:	20,810.00	16,000.00	4,810.00	0.00	0.00
20/SEP/14	14386	DISNALDA ALTAGRACIA GONZALEZ	3/12 \$2135, SAL SALDO: 1/5 \$6250	6,250.00	5,000.00	1,250.00	0.00	0.00
20/SEP/14	14387	SANTA ADALGISA TEJADA	SALDO: 5/11 \$1500, SALDO: 6/11 \$1500	3,000.00	1,968.00	1,032.00	0.00	0.00
22/SEP/14	14388	JOSE MANUEL ALMANZAR MARTINI	SALDO: 1/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
22/SEP/14	14389	VICTOR MANUEL DE J. CABRAL GO	SALDO: 1/30 \$2940	2,940.00	1,833.43	1,106.57	0.00	0.00
22/SEP/14	14390	BANNY ALT. (CHICHI) PE¥A HIDALG	SALDO: 3/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
22/SEP/14	14391	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
22/SEP/14	14392	ALICIA ASUNCION FERMIN CRUZ	ABONO: 3/10 \$330	330.00	330.00	0.00	0.00	0.00
22/SEP/14	14393	ALFREDO GARCIA ACEVEDO	ABONO: 1/12 \$900	900.00	900.00	0.00	0.00	0.00
22/SEP/14	14394	VENECIA DE JESUS TEJEDA HERN/	SALDO: 17/19 \$2870	2,870.00	1,658.33	1,211.67	0.00	0.00
23/SEP/14	14395	ERNESTO PORFIRIO PORTORREAL	SALDO: 6/18 \$2720, ABONO: 7/18 \$390	3,110.00	1,400.00	1,710.00	0.00	0.00
23/SEP/14	14396	YOKASTA MARIA PANTALEON GRUL	SALDO: 15/15 \$180	180.00	180.00	0.00	0.00	0.00
23/SEP/14	14397	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 3/18 \$3680	3,680.00	2,138.89	1,541.11	0.00	0.00
23/SEP/14	14398	VENECIA DE JESUS TEJEDA HERN/	SALDO: 16/19 \$2870, SALDO: 18/19 \$2870	5,740.00	3,316.66	2,423.34	0.00	0.00
25/SEP/14	14399	SANTA GARCIA RODRIGUEZ	SALDO: 3/14 \$3495	3,495.00	2,142.86	1,352.14	0.00	0.00
25/SEP/14	14400	SANTA GARCIA RODRIGUEZ	ABONO: 4/14 \$1005	1,005.00	1,005.00	0.00	0.00	0.00
26/SEP/14	14402	ANTONIO DE JESUS TEJADA MORA	SALDO: 6/15 \$915, SALDO: 7/15 \$5835, SALDO:	41,760.00	23,333.31	18,426.69	0.00	0.00
26/SEP/14	14403	ANTONIO DE JESUS TEJADA MORA	8/15 \$5835, SALD SALDO: 14/15 \$5835, SALDO: 15/15 \$5835	9,195.00	6,666.66	2,528.34	0.00	0.00
27/SEP/14	14404	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$5670, ABONO: 4/10 \$330	6,000.00	4,000.00	2,000.00	0.00	0.00
27/SEP/14	14405	AGRIPINO PARRA POLANCO	SALDO: 5/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
30/SEP/14	14406	CIPRIAN GABIN	SALDO: 8/18 \$340, ABONO: 9/18 \$460	800.00	460.00	340.00	0.00	0.00
30/SEP/14	14407	ALGENIS TAVARES POLANCO	SALDO: 3/9 \$580	580.00	494.38	85.62	0.00	0.00
30/SEP/14	14408	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 6/18 \$640, SALDO: 7/18 \$2115, SALDO: 8/18 \$2115, SALD	11,215.00	5,555.55	5,659.45	0.00	0.00
30/SEP/14	14409	FELIZ MANUEL ORTIZ MARTINEZ	SALDO: 3/17 \$580	580.00	431.88	148.12	0.00	0.00
30/SEP/14	14410	JUAN INOCENSIO CORDERO TAVEF	SALDO: 2/10 \$300, ABONO: 3/10 \$1520	1,820.00	1,520.00	300.00	0.00	0.00
30/SEP/14	14411	JOSE FRANCISCO HERNADEZ HIDA	ABONO: 5/12 \$1000	1,000.00	916.67	83.33	0.00	0.00
10/ENE/14	14412	ANIBAL YNOA JAIME.	SALDO: 14/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
10/ENE/14	14413	VICTOR MANUEL DE J. CABRAL GO	SALDO: 2/30 \$2940	2,940.00	1,833.33	1,106.67	0.00	0.00
10/FEB/14	14414	YASMIDA FRIAS RODRIGUEZ	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/FEB/14	14415	ORLANDO POLANCO BAEZ	ABONO: 2/12 \$800	800.00	250.00	550.00	0.00	0.00
10/FEB/14	14416	AGAPITO MENDEZ POLANCO	SALDO: 1/14 \$3645	3,645.00	2,142.82	1,502.18	0.00	0.00
10/MAR/14	14417	NIURKA MARIA ACOSTA NUNEZ	SALDO: 5/6 \$1055	1,055.00	803.33	251.67	0.00	0.00
10/MAR/14	14418	JULIO RAFAEL RAMOS GUZMAN	SALDO: 1/6 \$2170	2,170.00	1,666.65	503.35	0.00	0.00
10/MAR/14	14419	NIURKA MARIA ACOSTA NUNEZ	SALDO: 6/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
10/ABR/14	14421	MODESTA SARANTE ROSARIO	SALDO: 4/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
10/ABR/14	14422	LUIS MANUEL TAVERAS PICHARDO	SALDO: 1/5 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
10/JUN/14	14423	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 1/6 \$10185	10,185.00	7,833.35	2,351.65	0.00	0.00
10/JUN/14	14424	ANTONIO ROBERTO POLANCO AMF	SALDO: 2/4 \$1650	1,650.00	1,375.00	275.00	0.00	0.00
10/JUN/14	14425	ANTHONY MENDEZ SARANTE.	SALDO: 11/12 \$2185, SALDO: 12/12 \$2185	3,700.00	2,833.34	866.66	0.00	0.00
10/JUN/14	14426	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
10/JUL/14	14427	ROSA MARIA REYES PERALTA	SALDO: 1/14 \$1165	1,165.00	714.23	450.77	0.00	0.00
10/JUL/14	14428	ERNESTINA CORNIEL ESPINAL	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
10/JUL/14	14429	JULIO CESAR LIZARDO HERRERA	SALDO: 4/15 \$2970, SALDO: 5/15 \$3735, SALDO: 6/15 \$3735, SAL	29,115.00	17,901.64	11,213.36	0.00	0.00
10/JUL/14		JULIO CESAR LIZARDO HERRERA	SALDO: 12/15 \$3735, SALDO: 13/15 \$3735, SALDO: 14/15 \$3735,	10,765.00	9,333.32	1,431.68	0.00	0.00
10/JUL/14		GLORIA YELITZA ALFONSO CASTILI		2,550.00	1,666.67	883.33	0.00	0.00
10/JUL/14		LUZ DEL ALBA VALERIO DE CABRAI		1,800.00	493.33	1,306.67	0.00	0.00
10/OCT/14	14434	VELGICA ALTAGRACIA HERRERA G	SALDO: 5/12 \$450, SALDO: 6/12 \$1870, ABONO: 7/12 \$380	2,700.00	1,546.67	1,153.33	0.00	0.00
10/OCT/14	14435	VICTORIANA GONZALEZ	ABONO: 7/20 \$6000	6,000.00	3,600.00	2,400.00	0.00	0.00
10/NOV/14		ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$6670, ABONO: 8/12 \$330	7,000.00	4,496.67	2,503.33	0.00	0.00
13/OCT/14	14437	ALFREDO GARCIA ACEVEDO	SALDO: 1/12 \$635, ABONO: 2/12 \$265	900.00	323.37	576.63	0.00	0.00

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14/OCT/14	14438	ERNESTINA CORNIEL ESPINAL	SALDO: 2/8 \$2625, SALDO: 3/8 \$2625, SALDO: 4/8 \$2625, SALDO:	13,125.00	9,375.00	3,750.00	0.00	0.00
14/OCT/14	14439	JULIO CESAR LIZARDO HERRERA	SALDO: 1/52 \$1225	1,225.00	827.08	397.92	0.00	0.00
14/OCT/14	14440	JULIO RAFAEL RAMOS GUZMAN	SALDO: 2/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
14/OCT/14	14441	JAN CARLOS TAVERAS TEJADA	SALDO: 11/14 \$1320, SALDO: 12/14 \$3040, SALDO: 13/14 \$3040,	10,440.00	5,422.84	5,017.16	0.00	0.00
14/OCT/14	14442	JUAN INOCENSIO CORDERO TAVEF	ABONO: 3/10 \$2400	2,400.00	1,480.00	920.00	0.00	0.00
15/OCT/14	14443	CELESTINA GARCIA MONEGRO	ABONO: 5/12 \$1850	1,850.00	1,250.00	600.00	0.00	0.00
15/OCT/14	14444	ALGENIS TAVARES POLANCO	SALDO: 4/9 \$580	580.00	494.38	85.62	0.00	0.00
15/OCT/14	14445	FELIZ MANUEL ORTIZ MARTINEZ	SALDO: 4/17 \$580	580.00	431.88	148.12	0.00	0.00
16/OCT/14	14446	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 16/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/OCT/14	14447	MATEA ROSARIO	SALDO: 2/8 \$875	875.00	625.00	250.00	0.00	0.00
17/OCT/14	14448	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 29/36 \$1200	1,200.00	0.00	1,200.00	0.00	0.00
17/OCT/14	14449	JOSE LUIS BRAWN BAEZ	SALDO: 2/15 \$6700	6,700.00	4,000.00	2,700.00	0.00	0.00
17/OCT/14	14450	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 2/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
17/OCT/14	14451	JONATAN MIGUEL CUEVAS POLANC	SALDO: 1/13 \$1870	1,870.00	1,115.25	754.75	0.00	0.00
17/OCT/14	14452	CEFERINA GUTIERREZ MORAN DE	SALDO: 1/8 \$19470	19,470.00	14,750.00	4,720.00	0.00	0.00
18/OCT/14	14454	ANIBAL YNOA JAIME.	SALDO: 15/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
20/OCT/14	14455	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/14 \$4860	4,860.00	2,857.18	2,002.82	0.00	0.00
20/OCT/14	14456	DANNY MANUEL DE JESUS GOMEZ	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
21/OCT/14	14457	AGAPITO MENDEZ POLANCO	ABONO: 2/14 \$3500	3,500.00	2,142.86	1,357.14	0.00	0.00
21/OCT/14	14458	MIGUELA MARIA GONZALES DE MA	ABONO: 2/12 \$3800	3,800.00	3,000.00	800.00	0.00	0.00
21/OCT/14	14459	JULIA GUZMAN TAVAREZ	SALDO: 7/12 \$1870	1,870.00	1,166.67	703.33	0.00	0.00
21/OCT/14	14460	LUIS FRANCISCO PAULINO REYES	SALDO: 21/43 \$970	970.00	563.95	406.05	0.00	0.00
22/OCT/14	14462	JOSE FRANCISCO FABIAN CORCIN	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
23/OCT/14	14463	JOEL SILVERIO ACEVEDO	SALDO: 1/6 \$670, ABONO: 2/6 \$210	880.00	376.65	503.35	0.00	0.00
24/OCT/14	14464	ERNESTO PORFIRIO PORTORREAL	SALDO: 7/18 \$3220, ABONO: 8/18 \$980	4,200.00	2,490.00	1,710.00	0.00	0.00
24/OCT/14	14465	YOKASTA MARIA PANTALEON GRUI	SALDO: 1/15 \$1275	1,275.00	737.18	537.82	0.00	0.00
24/OCT/14	14466	VENECIA DE JESUS TEJEDA HERN/	SALDO: 1/12 \$2375	2,375.00	1,483.37	891.63	0.00	0.00
25/OCT/14	14467	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/14 \$4860, SALDO: 3/14 \$4860, SALDO:	51,000.00	37,142.82	13,857.18	0.00	0.00
27/OCT/14	14468	JOSE MANUEL ALMANZAR MARTINI	4/14 \$4860, SAL SALDO: 2/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
27/OCT/14	14469	CIPRIAN GABIN	ABONO: 9/18 \$800	800.00	800.00	0.00	0.00	0.00
27/OCT/14	14470		SALDO: 30/36 \$2150, SALDO: 31/36 \$2150, SALDO: 32/36 \$2150,	15,050.00	5,736.08	9,313.92	0.00	0.00
27/OCT/14	14471	BANNY ALT. (CHICHI) PE¥A HIDALG		1,450.00	1,000.00	450.00	0.00	0.00
27/OCT/14	14472	DIJELSON MARIA CRUZ	SALDO: 2/10 \$2755	2,755.00	1,900.00	855.00	0.00	0.00
27/OCT/14 27/OCT/14	14473 14474	DIJELSON MARIA CRUZ ALEXIS VASQUEZ ALVAREZ	SALDO: 3/10 \$2755, SALDO: 4/10 \$2755, SALDO: 5/10 \$2755, SAL SALDO: 5/5 \$18000	16,205.00 18,000.00	15,200.00 15,000.00	1,005.00 3,000.00	0.00	0.00
27/OCT/14 27/OCT/14	14474	ANTONIO DE LA CRUZ SALCEDO	SALDO: 1/6 \$1860	1,860.00	1,500.00		0.00	0.00
			•			360.00		
28/OCT/14 28/OCT/14	14476 14477	FELIZ MANUEL ORTIZ MARTINEZ ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/17 \$580, SALDO: 6/17 \$580, SALDO: 7/17 \$580, SALDO: SALDO: 1/12 \$4670	5,335.00 4,670.00	5,182.56 2,916.63	152.44 1,753.37	0.00	0.00
28/OCT/14	14478	TRANQUILO POLANCO	SALDO: 2/12 \$1170	1,170.00	166.67	1,003.33	0.00	0.00
29/OCT/14	14479	LUIS MANUEL TAVERAS PICHARDO	SALDO: 2/5 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
29/OCT/14	14480	MODESTA SARANTE ROSARIO	SALDO: 5/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
29/OCT/14	14481	VICTORIANA GONZALEZ	SALDO: 7/20 \$640, ABONO: 8/20 \$1760	2,400.00	1,760.00	640.00	0.00	0.00
29/OCT/14	14482	AGRIPINO PARRA POLANCO	SALDO: 6/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
29/OCT/14	14483	VICTOR MANUEL DE J. CABRAL GO	SALDO: 3/30 \$2940	2,940.00	1,833.33	1,106.67	0.00	0.00
30/OCT/14	14484	ALGENIS TAVARES POLANCO	SALDO: 5/9 \$580	580.00	494.38	85.62	0.00	0.00
30/OCT/14	14485	NIURKA MARIA ACOSTA NUNEZ	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
30/OCT/14	14486	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
30/OCT/14	14487	RAFAELINA PICHARDO SANTOS	SALDO: 2/12 \$400, ABONO: 3/12 \$1500	1,900.00	1,500.00	400.00	0.00	0.00
30/OCT/14	14488	ANNIE INFANCIA ASSMILIN TEJADA		3,733.00	1,733.00	2,000.00	0.00	0.00
30/OCT/14	14489	MARTHA VIRGINIA YOKASTA TEJAD		8,267.00	6,666.67	1,600.33	0.00	0.00
30/OCT/14 31/OCT/14	14490	ELPIDIA GARCIA HIDALGO	SALDO: 1/20 \$1500, SALDO: 2/20 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
31/OCT/14	14491	JOSE JOAQUIN CASTRO FRIAS	ABONO: 1/12 \$15150	15,150.00	10,000.00	5,150.00	0.00	0.00
31/OCT/14 31/OCT/14	14491		SALDO: 1/6 \$2145, ABONO: 2/6 \$155	2,300.00	1,805.00	495.00	0.00	0.00
31/OCT/14 31/OCT/14	14492	,	SALDO: 1/6 \$2145, ABONO: 2/6 \$155 SALDO: 5/21 \$3800, ABONO: 6/21 \$500	4,300.00	2,443.00	495.00 1,857.00	0.00	0.00
51/001/14	14493	MAIXIIN ALI ONSO TEJADA TEJADA	ONLDO. 0/2 \$0000, ADONO. 0/2 \$000	4 ,300.00	۷, ۹4 ۵.00	1,007.00	0.00	0.00

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11/ENE/14 14494 ANGEL SMITH PAULA BURGOS ABONO: 1/6 \$1500 1,500.00 1,500.00 1,500.00 0.00 11/MAR/14 14495 JUANA VICTORIA GUZMAN SALDO: 2/5 \$4800, SALDO: 3/5 \$4800, SALDO: 4/5 \$4800, SALDO: 500.00 19,200.00 16,000.00 3,200.00 11/MAR/14 14496 GEIDY MARIA RIVAS CRUZ SALDO: 10/10 \$1040 1,040.00 500.00 540.00 11/MAR/14 14497 LUZ DEL ALBA VALERIO DE CABRAI SALDO: 3/24 \$215, ABONO: 4/24 \$2385 2,600.00 1,583.33 1,016.67 11/ABR/14 14498 JULIO CESAR LIZARDO HERRERA SALDO: 2/52 \$1225, SALDO: 3/52 \$1225 2,450.00 1,653.84 796.16 11/ABR/14 14499 YASMIDA FRIAS RODRIGUEZ SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$4800, SALDO: 11/MAR/14 14496 GEIDY MARIA RIVAS CRUZ SALDO: 10/10 \$1040 1,040.00 500.00 540.00 11/MAR/14 14497 LUZ DEL ALBA VALERIO DE CABRAI SALDO: 3/24 \$215, ABONO: 4/24 \$2385 2,600.00 1,583.33 1,016.67 11/ABR/14 14498 JULIO CESAR LIZARDO HERRERA SALDO: 2/52 \$1225, SALDO: 3/52 \$1225 2,450.00 1,653.84 796.16 11/ABR/14 14499 YASMIDA FRIAS RODRIGUEZ SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
11/MAR/14 14496 GEIDY MARIA RIVAS CRUZ SALDO: 10/10 \$1040 1,040.00 500.00 540.00 11/MAR/14 14497 LUZ DEL ALBA VALERIO DE CABRAI SALDO: 3/24 \$215, ABONO: 4/24 \$2385 2,600.00 1,583.33 1,016.67 11/ABR/14 14498 JULIO CESAR LIZARDO HERRERA SALDO: 2/52 \$1225, SALDO: 3/52 \$1225 2,450.00 1,653.84 796.16 11/ABR/14 14499 YASMIDA FRIAS RODRIGUEZ SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
11/MAR/14 14497 LUZ DEL ALBA VALERIO DE CABRAI SALDO: 3/24 \$215, ABONO: 4/24 \$2385 2,600.00 1,583.33 1,016.67 11/ABR/14 14498 JULIO CESAR LIZARDO HERRERA SALDO: 2/52 \$1225, SALDO: 3/52 \$1225 2,450.00 1,653.84 796.16 11/ABR/14 14499 YASMIDA FRIAS RODRIGUEZ SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00
11/ABR/14 14498 JULIO CESAR LIZARDO HERRERA SALDO: 2/52 \$1225, SALDO: 3/52 \$1225 2,450.00 1,653.84 796.16 11/ABR/14 14499 YASMIDA FRIAS RODRIGUEZ SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00
11/ABR/14 14499 YASMIDA FRIAS RODRIGUEZ SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
11/ABR/14 14500 ALEJA RODRIGUEZ LOPEZ SALDO: 1/20 \$5040 5,040.00 2,800.00 2,240.00 11/ABR/14 14501 ALICIA ASUNCION FERMIN CRUZ SALDO: 4/10 \$5670, ABONO: 5/10 \$330 6,000.00 4,000.00 2,000.00 11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00
11/MAY/14 14502 DANELIS ANTONIA GONZALES DE J SALDO: 2/12 \$7700, ABONO: 3/12 \$1500 9,200.00 6,500.00 2,700.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00
	0.00 0.00 0.00 0.00	0.00 0.00
	0.00 0.00 0.00	0.00
11/MAY/14 14503 FEDERICO DE JESUS BATISTA POL SALDO: 7/26 \$1000, ABONO: 8/26 \$2300 3,300.00 1,764.00 1,536.00	0.00 0.00	
11/JUN/14 14504 ANTONIO ROBERTO POLANCO AMF SALDO: 3/4 \$1650 1,650.00 1,375.00 275.00	0.00	0.00
11/JUN/14 14505 GLORIA YELITZA ALFONSO CASTILI SALDO: 3/12 \$120, ABONO: 4/12 \$2550 2,670.00 1,666.67 1,003.33		
11/JUN/14 14506 ROSA MARIA REYES PERALTA SALDO: 2/14 \$1165 1,165.00 714.29 450.71	0.00	0.00
11/JUN/14 14507 CRUZ TERESA ESCA¥O HIDALGO SALDO: 2/6 \$10185 10,185.00 7,833.33 2,351.67		0.00
11/JUN/14 14508 ALTAGRACIA JAVIER PAULINO SALDO: 14/24 \$2210, ABONO: 15/24 \$7000 9,210.00 4,166.67 5,043.33	0.00	0.00
11/JUN/14 14509 MARINA JAVIER ALBERTO SALDO: 1/12 \$2670 2,670.00 1,666.63 1,003.37	0.00	0.00
11/AGO/14 14510 MANUEL ALEXI(MELLO) GONZALEZ SALDO: 2/12 \$2670 2,670.00 1,666.67 1,003.33	0.00	0.00
11/AGO/14 14511 JUAN INOCENSIO CORDERO TAVEF SALDO: 3/10 \$580, ABONO: 4/10 \$1650 2,230.00 1,650.00 580.00	0.00	0.00
11/NOV/14 14512 CELESTINA GARCIA MONEGRO SALDO: 5/12 \$150, ABONO: 6/12 \$1800 1,950.00 1,250.00 700.00	0.00	0.00
11/NOV/14 14513 JONATAN MIGUEL CUEVAS POLANC SALDO: 2/13 \$1910 1,910.00 1,155.25 754.75	0.00	0.00
11/NOV/14 14514 STARLYN FRANCISCO MATA TORIBI SALDO: 1/12 \$2135 2,135.00 1,333.37 801.63	0.00	0.00
11/NOV/14 14515 YUDELKA ESTHER ORTEGA LOPEZ ABONO: 4/18 \$1840 1,840.00 1,840.00 0.00	0.00	0.00
11/DIC/14 14516 JUAN INOCENSIO CORDERO TAVEF ABONO: 4/10 \$1900 1,900.00 1,350.00 550.00	0.00	0.00
11/DIC/14 14517 LUIS FRANCISCO PAULINO REYES ABONO: 22/43 \$1000 1,000.00 813.95 186.05	0.00	0.00
11/DIC/14 14518 MIRNA MARIBEL REYES ABUD SALDO: 3/24 \$3725, SALDO: 4/24 \$3725 7,450.00 3,800.00 3,650.00	0.00	0.00
11/DIC/14 14519 VICTORIANA GONZALEZ ABONO: 8/20 \$2500 2,500.00 2,040.00 460.00	0.00	0.00
11/DIC/14 14520 FELIX JOSE ESCOLASTICO YNOA SALDO: 1/18 \$1010 1,010.00 833.39 176.61	0.00	0.00
13/NOV/14 14521 JULIA GUZMAN TAVAREZ SALDO: 8/12 \$1870 1,870.00 1,166.67 703.33	0.00	0.00
13/NOV/14 14522 FERNANDITO PERALTA SALDO: 1/3 \$15335 15,335.00 13,333.34 2,001.66	0.00	0.00
13/NOV/14 14523 CLARISA ALTAGRACIA CUEVA SALDO: 2/14 \$2790, SALDO: 3/14 \$2790, ABONO: 6,880.00 4,871.42 2,008.58 4/14 \$1300	0.00	0.00
14/NOV/14 14525 ALGENIS TAVARES POLANCO SALDO: 6/9 \$580 580.00 494.38 85.62	0.00	0.00
14/NOV/14 14526 JOSE MANUEL ALMANZAR MARTINI SALDO: 3/10 \$6000 6,000.00 4,000.00 2,000.00	0.00	0.00
14/NOV/14 14527 ORLANDO POLANCO BAEZ SALDO: 2/12 \$200, SALDO: 3/12 \$2000, SALDO: 18,200.00 11,250.00 6,950.00	0.00	0.00
4/12 \$2000, SALD 14/NOV/14 14528 ORLANDO POLANCO BAEZ SALDO: 12/12 \$2000 1,250.00 1,250.00 0.00	0.00	0.00
14/NOV/14 14529 VICTOR MANUEL DE J. CABRAL GO SALDO: 4/30 \$2940 2,940.00 1,833.33 1,106.67	0.00	0.00
14/NOV/14 14530 JULIA GUZMAN TAVAREZ SALDO: 9/12 \$1870, SALDO: 10/12 \$1870, SALDO: 6,085.00 4,666.68 1,418.32	0.00	0.00
11/12 \$1870, S 17/NOV/14 14531 LUIS MOREL FERREIRAS SALDO: 1/12 \$6170 6,170.00 4,166.63 2,003.37	0.00	0.00
17/NOV/14 14532 HIELA DIOLIS MARIA TEJADA PAULI SALDO: 3/15 \$2155, ABONO: 4/15 \$1845 4,000.00 1,845.00 2,155.00	0.00	0.00
17/NOV/14 14533 ANA LEIDY HENRIQUEZ ALMANZAR SALDO: 17/25 \$2940 2,940.00 1,464.38 1,475.62	0.00	0.00
17/NOV/14 14534 YOANY MIGUELINA CHECO MATIA SALDO: 1/8 \$3500 3,500.00 2,500.00 1,000.00	0.00	0.00
17/NOV/14 14535 ANTHONY PARRA DIAZ SALDO: 1/16 \$1750 1,750.00 1,250.00 500.00	0.00	0.00
18/NOV/14 14536 RAMON ANTONIO CRUZ BURGOS SALDO: 1/8 \$1400 1,400.00 1,000.00 400.00	0.00	0.00
19/NOV/14 14537 OSCAR VASQUEZ ALVAREZ SALDO: 1/4 \$4500 4,500.00 3,750.00 750.00	0.00	0.00
21/NOV/14 14538 JULIO CESAR LIZARDO HERRERA SALDO: 4/52 \$1225, SALDO: 5/52 \$1225 2,450.00 1,653.84 796.16	0.00	0.00
21/NOV/14 14539 DANNY MANUEL DE JESUS GOMEZ SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33	0.00	0.00
21/NOV/14 14540 SANTA ADALGISA TEJADA SALDO: 7/11 \$1500, SALDO: 8/11 \$1500 3,000.00 1,968.00 1,032.00	0.00	0.00
21/NOV/14 14541 FELIX JOSE ESCOLASTICO YNOA SALDO: 2/18 \$1010 1,010.00 833.33 176.67	0.00	0.00
21/NOV/14 14542 AGAPITO MENDEZ POLANCO SALDO: 2/14 \$145, ABONO: 3/14 \$3500 3,645.00 2,142.86 1,502.14	0.00	0.00
21/NOV/14 14543 YOKASTA MARIA PANTALEON GRUL SALDO: 2/15 \$1275 1,275.00 737.14 537.86	0.00	0.00
21/NOV/14 14544 MATEA ROSARIO SALDO: 3/8 \$875 875.00 625.00 250.00	0.00	0.00
21/NOV/14 14545 CEFERINA GUTIERREZ MORAN DE SALDO: 2/8 \$19470 19,470.00 14,750.00 4,720.00	0.00	0.00
22/NOV/14 14546 ALFREDO GARCIA ACEVEDO SALDO: 2/12 \$1270, ABONO: 3/12 \$230 1,500.00 923.33 576.67	0.00	0.00
22/NOV/14 14547 ERNESTO PORFIRIO PORTORREAL SALDO: 8/18 \$2630, ABONO: 9/18 \$2070 4,700.00 2,820.00 1,880.00	0.00	0.00
22/NOV/14 14548 JOCELIN MONEGRO SALDO: 1/6 \$1300 1,300.00 1,000.00 300.00	0.00	0.00
25/NOV/14 14549 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 1/15 \$3500 3,500.00 2,000.00 1,500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/NOV/14	14550	ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$800	800.00	800.00	0.00	0.00	0.00
25/NOV/14	14551	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 3/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
25/NOV/14	14552	LUIS FRANCISCO PAULINO REYES	SALDO: 22/43 \$220, ABONO: 23/43 \$780	1,000.00	780.00	220.00	0.00	0.00
25/NOV/14	14553	JUAN CARLOS BAUTISTA GONZALE	SALDO: 1/5 \$14400	14,400.00	12,000.00	2,400.00	0.00	0.00
27/NOV/14	14554	FELIX JOSE ESCOLASTICO YNOA	SALDO: 3/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
27/NOV/14	14555	VENECIA DE JESUS TEJEDA HERN/	SALDO: 2/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
28/NOV/14	14556	ALGENIS TAVARES POLANCO	SALDO: 7/9 \$580	580.00	494.38	85.62	0.00	0.00
28/NOV/14	14557	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$6340, ABONO: 9/12 \$320	6,660.00	4,156.67	2,503.33	0.00	0.00
28/NOV/14	14558	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/10 \$5670	5,670.00	3,670.00	2,000.00	0.00	0.00
28/NOV/14	14559	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
28/NOV/14	14560	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 1/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
29/NOV/14	14561	JOEL SILVERIO ACEVEDO	ABONO: 2/6 \$800	800.00	800.00	0.00	0.00	0.00
12/ENE/14	14562		SALDO: 12/18 \$2115, SALDO: 13/18 \$2115	4,230.00	2,222.22	2,007.78	0.00	0.00
12/ENE/14	14563		SALDO: 14/18 \$2115, SALDO: 15/18 \$2115, SALDO:	7,600.00	5,555.55	2,044.45	0.00	0.00
12/ENE/14	14564	YASMIDA FRIAS RODRIGUEZ	16/18 \$2115, SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/ENE/14	14565			1,450.00	1,000.00	450.00	0.00	0.00
12/ENE/14 12/ENE/14	14566	FRANKLIN TAVERAS HIDALGO	ABONO: 9/12 \$800	800.00	606.67	193.33	0.00	0.00
12/ENE/14 12/ENE/14		CELESTINA GARCIA MONEGRO	SALDO: 6/12 \$200, ABONO: 7/12 \$1600			550.00		0.00
12/ENE/14 12/ENE/14	14568 14569	JULIO RAFAEL RAMOS GUZMAN	SALDO: 3/6 \$2170	1,800.00	1,250.00		0.00	
			·	2,170.00	1,666.67	503.33	0.00	0.00
12/ENE/14	14570	TEODORO POLANCO CRUZ.	SALDO: 1/20 \$2100	2,100.00	1,400.00	700.00	0.00	0.00
12/FEB/14		NIURKA MARIA ACOSTA NUNEZ	ABONO: 2/12 \$1300	1,300.00	833.33	466.67	0.00	0.00
12/FEB/14	14572	MARTIN ALFONSO TEJADA TEJADA		3,300.00	1,443.00	1,857.00	0.00	0.00
12/FEB/14	14574	CIPRIAN GABIN	SALDO: 9/18 \$1130, SALDO: 10/18 \$2390, SALDO: 11/18 \$2390, S	10,690.00	5,684.45	5,005.55	0.00	0.00
12/FEB/14	14575	CIPRIAN GABIN	SALDO: 14/18 \$2390, SALDO: 15/18 \$2390, SALDO: 16/18 \$2390,	7,330.00	6,944.45	385.55	0.00	0.00
12/FEB/14	14576	ANTHONY PARRA DIAZ	ABONO: 2/16 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
12/MAR/14	14577	SANDY WILSON CRUZ SOSA	SALDO: 1/6 \$2170	2,170.00	1,666.65	503.35	0.00	0.00
12/MAR/14	14578	FRANCISCA ANTONIA GORIS HERN.	SALDO: 1/28 \$915, ABONO: 2/28 \$85	1,000.00	620.83	379.17	0.00	0.00
12/ABR/14	14580	ELPIDIA GARCIA HIDALGO	SALDO: 3/20 \$1500, SALDO: 4/20 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
12/ABR/14	14581	FELIX JOSE ESCOLASTICO YNOA	SALDO: 4/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
12/ABR/14	14582	YUNIOR SUERO ESPINAL	SALDO: 1/18 \$425, ABONO: 2/18 \$2875	3,300.00	2,111.11	1,188.89	0.00	0.00
12/MAY/14	14583	VICTORIA (FIFA) JAVIER PARRA	SALDO: 1/11 \$2540	2,540.00	1,636.40	903.60	0.00	0.00
12/MAY/14	14584	JULIO CESAR LIZARDO HERRERA	SALDO: 6/52 \$1225, SALDO: 7/52 \$1225	2,450.00	1,653.84	796.16	0.00	0.00
12/MAY/14	14585	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$6350	6,350.00	3,846.67	2,503.33	0.00	0.00
12/MAY/14	14586	ALICIA ASUNCION FERMIN CRUZ	SALDO: 10/12 \$6670, SALDO: 11/12 \$6670, SALDO: 12/12 \$6670	17,550.00	12,500.01	5,049.99	0.00	0.00
12/MAY/14	14587	JOSE LUIS BRAWN BAEZ	SALDO: 3/15 \$6700, SALDO: 4/15 \$6700	13,400.00	8,000.00	5,400.00	0.00	0.00
12/JUN/14	14588	MARINA JAVIER ALBERTO	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
12/JUN/14	14589	JULIA GUZMAN TAVAREZ	SALDO: 1/14 \$2065	2,065.00	1,214.23	850.77	0.00	0.00
12/JUN/14	14590	DISNALDA ALTAGRACIA GONZALEZ	ABONO: 2/5 \$6200	6,200.00	5,000.00	1,200.00	0.00	0.00
13/DIC/14	14591	JAN CARLOS TAVERAS TEJADA	ABONO: 1/10 \$1800	1,800.00	1,440.00	360.00	0.00	0.00
13/DIC/14	14592	ALGENIS TAVARES POLANCO	SALDO: 8/9 \$580	580.00	494.38	85.62	0.00	0.00
13/DIC/14	14593	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 5/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
15/DIC/14	14594	FRANCIS GOMEZ	SALDO: 2/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
16/DIC/14	14595	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 18/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/DIC/14	14596	ANTHONY MENDEZ SARANTE.	SALDO: 1/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
16/DIC/14	14597	GERMANIA ALTAGRACIA LOPEZ TOI		7,000.00	4,000.00	3,000.00	0.00	0.00
15/DIC/14	14598	ALFREDO GARCIA ACEVEDO	ABONO: 3/12 \$1000	1,000.00	728.33	271.67	0.00	0.00
16/DIC/14	14599	JOEL SILVERIO ACEVEDO	ABONO: 2/6 \$800	800.00	656.67	143.33	0.00	0.00
16/DIC/14	14600	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 4/18 \$1840, ABONO: 5/18 \$800	2,640.00	1,098.89	1,541.11	0.00	0.00
16/DIC/14	14601	RAFAELINA PICHARDO SANTOS	SALDO: 3/12 \$1300, ABONO: 4/12 \$1000	2,300.00	1,250.00	1,050.00	0.00	0.00
17/DIC/14	14602	FERNANDITO PERALTA	SALDO: 2/3 \$15335	15,335.00	13,333.33	2,001.67	0.00	0.00
17/DIC/14 17/DIC/14		FELIX JOSE ESCOLASTICO YNOA	SALDO: 2/3 \$10335 SALDO: 6/18 \$1010	1,010.00			0.00	
	14603				833.33	176.67		0.00
17/DIC/14	14604	MATEA ROSARIO PAMON ANTONIO CRUZ RURGOS	SALDO: 4/8 \$875	875.00	625.00	250.00	0.00	0.00
18/DIC/14	14605	RAMON ANTONIO CRUZ BURGOS	SALDO: 2/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
18/DIC/14	14606	JOCELIN MONEGRO	ABONO: 2/6 \$860	860.00	860.00	0.00	0.00	0.00
18/DIC/14	14607	FEDELANYI ELIZABETH JAVIER QUI	SALDU: 4/TU \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/DIC/14	14608	OSCAR VASQUEZ ALVAREZ	SALDO: 2/4 \$4500, ABONO: 3/4 \$120	4,620.00	3,870.00	750.00	0.00	0.00
20/DIC/14	14609	LUIS FRANCISCO PAULINO REYES	SALDO: 23/43 \$440, ABONO: 24/43 \$360	800.00	393.95	406.05	0.00	0.00
20/DIC/14	14610	JOSE RAFAEL VILLA PICHARDO.	SALDO: 1/3 \$7670	7,670.00	6,666.66	1,003.34	0.00	0.00
20/DIC/14	14611	JOSE RAFAEL VILLA PICHARDO.	SALDO: 2/3 \$7670, SALDO: 3/3 \$7670	13,730.00	13,333.34	396.66	0.00	0.00
20/DIC/14	14612	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 2/5 \$50, SALDO: 3/5 \$6250	6,300.00	5,000.00	1,300.00	0.00	0.00
20/DIC/14	14613	CELESTINA GARCIA MONEGRO	SALDO: 7/12 \$400, ABONO: 8/12 \$1320	1,720.00	1,250.00	470.00	0.00	0.00
22/DIC/14	14614	ELVIRA RESTITUYO GABRIEL	SALDO: 13/13 \$225	225.00	210.00	15.00	0.00	0.00
22/DIC/14	14615	ENMANUEL VILLA GONZALEZ	SALDO: 1/14 \$2430	2,430.00	1,428.59	1,001.41	0.00	0.00
22/DIC/14	14616	YOKASTA MARIA PANTALEON GRUL	SALDO: 3/15 \$1275	1,275.00	737.14	537.86	0.00	0.00
22/DIC/14	14618	ELISELLIS SILVANA LIRANZO GONZ	SALDO: 4/8 \$5250, ABONO: 5/8 \$860	6,110.00	4,610.00	1,500.00	0.00	0.00
22/DIC/14	14619	FRANCIS GOMEZ	SALDO: 3/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
22/DIC/14	14620	FRANCISCA ANTONIA GORIS HERN.	SALDO: 2/28 \$830, SALDO: 3/28 \$915	1,745.00	986.42	758.58	0.00	0.00
22/DIC/14	14621	FRANCISCA ANTONIA GORIS HERN.	SALDO: 4/28 \$915, SALDO: 5/28 \$915, SALDO: 6/28 \$915, SALDO:	14,585.00	13,392.75	1,192.25	0.00	0.00
22/DIC/14	14622	ANTHONY PARRA DIAZ	ABONO: 3/16 \$850	850.00	850.00	0.00	0.00	0.00
22/DIC/14	14623	JUAN INOCENSIO CORDERO TAVEF	SALDO: 4/10 \$950, ABONO: 5/10 \$3050	4,000.00	3,000.00	1,000.00	0.00	0.00
22/DIC/14	14624	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 5/6 \$2125	2,125.00	1,630.00	495.00	0.00	0.00
23/DIC/14	14625	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/3 \$2300, SALDO: 2/3 \$2300, SALDO: 3/3	6,600.00	6,000.00	600.00	0.00	0.00
23/DIC/14	14626	YOANY MIGUELINA CHECO MATIA	\$2300 SALDO: 2/8 \$3500	3,500.00	2,500.00	1,000.00	0.00	0.00
24/DIC/14	14627	DANNY MANUEL DE JESUS GOMEZ	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
24/DIC/14	14628	VENECIA DE JESUS TEJEDA HERN/	SALDO: 3/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
24/DIC/14	14629	ALEJA RODRIGUEZ LOPEZ	ABONO: 2/20 \$4720	4,720.00	2,800.00	1,920.00	0.00	0.00
24/DIC/14	14630	ANTONIO DE LA CRUZ SALCEDO	SALDO: 2/6 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
26/DIC/14	14631	JUAN FRANCISCO TEJADA SANTOS	SALDO: 1/13 \$650, SALDO: 2/13 \$1470, SALDO:	4,000.00	2,277.53	1,722.47	0.00	0.00
26/DIC/14	14632	DIJELSON MARIA CRUZ	3/13 \$1470, ABON SALDO: 2/14 \$2915	2,915.00	1,785.71	1,129.29	0.00	0.00
26/DIC/14	14633	ALTAGRACIA JAVIER PAULINO	SALDO: 15/24 \$670	670.00	0.00	670.00	0.00	0.00
26/DIC/14	14634	ALTAGRACIA JAVIER PAULINO	SALDO: 16/24 \$7670, SALDO: 17/24 \$7670, SALDO:	38,350.00	20,833.35	17,516.65	0.00	0.00
26/DIC/14	14635	ALTAGRACIA JAVIER PAULINO	18/24 \$7670, SALDO: 21/24 \$7670, SALDO: 22/24 \$7670, SALDO: 23/24 \$7670,	23,060.00	16,666.68	6,393.32	0.00	0.00
26/DIC/14	14636	ANA BONELIA PICHARDO SANTOS	ABONO: 1/8 \$1550	1,550.00	1,250.00	300.00	0.00	0.00
26/DIC/14	14637	FELIX JOSE ESCOLASTICO YNOA	SALDO: 7/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
27/DIC/14	14638	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 1/5 \$3675	3,675.00	3,000.00	675.00	0.00	0.00
27/DIC/14	14639	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
29/DIC/14	14640	LUIS MANUEL TAVERAS PICHARDO	ABONO: 3/5 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
29/DIC/14	14641	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 1/18 \$6540, ABONO: 2/18 \$1660	8,200.00	5,271.13	2,928.87	0.00	0.00
29/DIC/14	14642	SANDY WILSON CRUZ SOSA	SALDO: 2/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
29/DIC/14	14643	LUIS MOREL FERREIRAS	SALDO: 2/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/DIC/14	14644	FRANCIS GOMEZ	SALDO: 4/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
29/DIC/14	14645	JUAN CARLOS BAUTISTA GONZALE	SALDO: 2/5 \$14400	14,400.00	12,000.00	2,400.00	0.00	0.00
29/DIC/14	14646	LUIS MANUEL TAVERAS PICHARDO	SALDO: 3/5 \$1200	1,200.00	800.00	400.00	0.00	0.00
29/DIC/14	14647	VICTOR MANUEL DE J. CABRAL GO	SALDO: 6/30 \$2940	2,940.00	1,833.33	1,106.67	0.00	0.00
29/DIC/14	14648	VICIA LINA ALIS TEJADA PAULINO	SALDO: 1/10 \$4200	4,200.00	3,000.00	1,200.00	0.00	0.00
29/DIC/14	14649	JOSELITO ANTONIO GONZALEZ	ABONO: 1/11 \$450	450.00	450.00	0.00	0.00	0.00
29/DIC/14	14650	ANTHONY PARRA DIAZ	SALDO: 3/16 \$900, ABONO: 4/16 \$100	1,000.00	500.00	500.00	0.00	0.00
30/DIC/14	14651	RAMON LEONARDO MARTINEZ ERF	SALDO: 5/10 \$500	500.00	0.00	500.00	0.00	0.00
30/DIC/14	14652	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 2/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
30/DIC/14	14653	RAMON LEONARDO MARTINEZ ERF	SALDO: 6/10 \$3000, SALDO: 7/10 \$3000, SALDO:	15,000.00	10,000.00	5,000.00	0.00	0.00
30/DIC/14	14656	FELIX JESUS DE LA CRUZ	8/10 \$3000, SAL SALDO: 2/20 \$2930, SALDO: 3/20 \$3000, ABONO: 4/20 \$500	6,430.00	3,430.00	3,000.00	0.00	0.00
31/DIC/14	14657	LUIS HUMBERTO JAVIER PAULINO	SALDO: 1/12 \$5135	5,135.00	3,333.37	1,801.63	0.00	0.00
31/DIC/14	14658	JOSELITO ANTONIO GONZALEZ	SALDO: 1/11 \$4265, SALDO: 2/11 \$4715	8,980.00	6,095.43	2,884.57	0.00	0.00
31/DIC/14	14659	VICIA LINA ALIS TEJADA PAULINO	ABONO: 2/10 \$1760	1,760.00	1,760.00	0.00	0.00	0.00
31/DIC/14	14660	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 3/10 \$6000, SALDO: 4/10 \$6000, SALDO:	36,000.00	24,000.00	12,000.00	0.00	0.00
31/DIC/14	14661	ANNIE INFANCIA ASSMILIN TEJADA	5/10 \$6000, SAL SALDO: 9/10 \$6000, SALDO: 10/10 \$6000	8,000.00	8,000.00	0.00	0.00	0.00
31/DIC/14	14662	MARTHA VIRGINIA YOKASTA TEJAD	· , , , , , , , , , , , , , , , , , , ,	1,603.00	0.00	1,603.00	0.00	0.00
31/DIC/14	14663	FELIX JOSE ESCOLASTICO YNOA	SALDO: 8/18 \$1010	1,010.00	833.33	176.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
31/DIC/14	14664	TEODORO POLANCO CRUZ.	ABONO: 2/20 \$1940	1,940.00	1,400.00	540.00	0.00	0.00
01/FEB/15	14665	JONATAN MIGUEL CUEVAS POLANC	SALDO: 4/13 \$1910	1,910.00	1,155.25	754.75	0.00	0.00
01/FEB/15	14666	ELPIDIA GARCIA HIDALGO	SALDO: 5/20 \$1500, SALDO: 6/20 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
01/FEB/15	14667	YORVELY ESPINAL NU¥EZ	SALDO: 1/14 \$3318	3,318.00	2,035.77	1,282.23	0.00	0.00
01/FEB/15	14668	YORVELY ESPINAL NU¥EZ	SALDO: 1/14 \$3318	3,318.00	2,035.77	1,282.23	0.00	0.00
01/MAR/15	14669	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
01/MAR/15	14670	ALICIA ASUNCION FERMIN CRUZ	ABONO: 1/10 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
01/JUN/15	14671	ROSA MARIA REYES PERALTA	SALDO: 4/14 \$1165	1,165.00	714.29	450.71	0.00	0.00
01/JUN/15	14672	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 2/5 \$3675	3,675.00	3,000.00	675.00	0.00	0.00
01/JUN/15	14673	YASMIDA FRIAS RODRIGUEZ	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
01/JUN/15	14674	JAN CARLOS TAVERAS TEJADA	SALDO: 1/10 \$360, ABONO: 2/10 \$1610	1,970.00	1,440.00	530.00	0.00	0.00
01/JUN/15	14675	EDDY MIGUEL SOSA OVALLE	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
01/JUN/15	14676	FRANCIS GOMEZ	SALDO: 5/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
01/JUN/15	14677	CEFERINA GUTIERREZ MORAN DE	SALDO: 3/8 \$19470	19,470.00	14,750.00	4,720.00	0.00	0.00
01/JUN/15	14678	ANTHONY MENDEZ SARANTE.	SALDO: 2/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
01/JUN/15	14679	AGAPITO MENDEZ POLANCO	SALDO: 3/14 \$145, ABONO: 4/14 \$3500	3,645.00	2,142.86	1,502.14	0.00	0.00
01/JUN/15	14680	MARTIN ALFONSO TEJADA TEJADA	SALDO: 7/21 \$3800	3,800.00	1,943.00	1,857.00	0.00	0.00
01/JUN/15	14681	MARINA JAVIER ALBERTO	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
01/JUN/15	14682	JOSE JOAQUIN CASTRO FRIAS	SALDO: 1/12 \$250, ABONO: 2/12 \$14650	14,900.00	10,000.00	4,900.00	0.00	0.00
01/JUL/15	14683	DANILSA MERCEDES CONCEPCION	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
01/JUL/15	14684	STARLYN FRANCISCO MATA TORIBI	·	2,135.00	1,333.33 1,000.00	801.67	0.00	0.00
01/JUL/15 01/JUL/15	14685 14686	BANNY ALT. (CHICHI) PE¥A HIDALG KENIA JOSEFINA FERNANDEZ HIDA		1,450.00 5,750.00	,	450.00	0.00	0.00
01/JOL/15 01/AGO/15	14687	FELIX JOSE ESCOLASTICO YNOA	SALDO: 9/18 \$1010	1,010.00	5,000.00 833.33	750.00 176.67	0.00	0.00
01/AGO/15 01/AGO/15	14688	JULIA GUZMAN TAVAREZ	SALDO: 2/14 \$2065	2,065.00	1,214.29	850.71	0.00	0.00
01/AGO/15 01/AGO/15	14689		SALDO: 3/12 \$6200, ABONO: 4/12 \$800	7,000.00	4,300.00	2,700.00	0.00	0.00
01/AGO/15 01/AGO/15	14690	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
01/AGO/15 01/AGO/15	14691	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$2600	2,600.00	400.00	2,200.00	0.00	0.00
01/SEP/15	14692	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 4/6 \$10185	10,185.00	7,833.33	2,351.67	0.00	0.00
01/SEP/15	14693	MODESTA SARANTE ROSARIO	SALDO: 6/10 \$4500, SALDO: 7/10 \$4500	9,000.00	6,000.00	3,000.00	0.00	0.00
01/SEP/15	14694	ANTHONY PARRA DIAZ	ABONO: 4/16 \$900	900.00	900.00	0.00	0.00	0.00
01/DIC/15	14695	ALFREDO GARCIA ACEVEDO	SALDO: 3/12 \$305, ABONO: 4/12 \$500	805.00	500.00	305.00	0.00	0.00
01/DIC/15	14696	FRANCIS GOMEZ	SALDO: 6/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
01/DIC/15	14697	JULIO ANGEL GUZMAN GUZMAN	SALDO: 2/12 \$4070	4,070.00	2,750.00	1,320.00	0.00	0.00
13/ENE/15	14698	FERNANDITO PERALTA	SALDO: 3/3 \$15335	15,335.00	13,333.33	2,001.67	0.00	0.00
14/ENE/15	14700	RAFAELINA PICHARDO SANTOS	SALDO: 4/12 \$1800	1,800.00	750.00	1,050.00	0.00	0.00
14/ENE/15	14701	FELIX JOSE ESCOLASTICO YNOA	SALDO: 10/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
14/ENE/15	14702	MARINO TEJADA HIDALGO	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
14/ENE/15	14703	GLORIA YELITZA ALFONSO CASTILI	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
14/ENE/15	14704	GLORIA YELITZA ALFONSO CASTILI	SALDO: 7/12 \$2670, SALDO: 8/12 \$2670, SALDO:	12,515.00	10,000.02	2,514.98	0.00	0.00
14/ENE/15	14705	GLORIA YELITZA ALFONSO CASTILI	9/12 \$2670, SAL SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
14/ENE/15	14706	GLORIA YELITZA ALFONSO CASTILI	SALDO: 2/12 \$2000, SALDO: 3/12 \$2000, SALDO:	16,500.00	13,750.00	2,750.00	0.00	0.00
			4/12 \$2000, SAL					
15/ENE/15	14707	VICTORIA (FIFA) JAVIER PARRA	SALDO: 2/11 \$2540	2,540.00	1,636.36	903.64	0.00	0.00
15/ENE/15	14709	JULIO RAFAEL RAMOS GUZMAN	SALDO: 5/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
15/ENE/15	14710	JUAN CARLOS BAUTISTA GONZALE		13,986.00	12,000.00	1,986.00	0.00	0.00
15/ENE/15 15/ENE/15	14711 14712	JUAN CARLOS BAUTISTA GONZALE		414.00	0.00	414.00	0.00	0.00
15/ENE/15		LEONIDES ALTAGRACIA TAVERAS V ANTHONY PARRA DIAZ	SALDO: 4/16 \$750, ABONO: 5/16 \$250	3,335.00 1,000.00	2,083.33	1,251.67 500.00	0.00	0.00
15/ENE/15 16/ENE/15		ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.38	1,475.62	0.00	0.00
16/ENE/15			SALDO: 8/26 \$1300, SALDO: 9/26 \$3600, ABONO:	6,200.00	3,064.00	3,136.00	0.00	0.00
			10/26 \$1300					
17/ENE/15	14716	JOCELIN MONEGRO	SALDO: 2/6 \$440, SALDO: 3/6 \$1300	1,740.00	1,140.00	600.00	0.00	0.00
17/ENE/15		MATEA ROSARIO	SALDO: 5/8 \$875	875.00	625.00	250.00	0.00	0.00
17/ENE/15		LUIS MANUEL TAVERAS PICHARDO		2,400.00	2,000.00	400.00	0.00	0.00
19/ENE/15	14719	JOSE FRANCISCO FABIAN CORCIN	·	3,335.00	2,083.33	1,251.67	0.00	0.00
19/ENE/15	14720	FRANCIS GOMEZ	SALDO: 7/52 \$1080	1,080.00	673.08	406.92	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/ENE/15	14721	VICTORIANA GONZALEZ	ABONO: 8/20 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
20/ENE/15	14722	OSCAR VASQUEZ ALVAREZ	SALDO: 3/4 \$4380, ABONO: 4/4 \$240	4,620.00	3,870.00	750.00	0.00	0.00
20/ENE/15	14723	SANTA ADALGISA TEJADA	SALDO: 9/11 \$1500	1,500.00	984.00	516.00	0.00	0.00
20/ENE/15	14724	SANTA ADALGISA TEJADA	SALDO: 10/11 \$1500	1,000.00	984.00	16.00	0.00	0.00
20/ENE/15	14725	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 5/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
20/ENE/15	14726	JOEL SILVERIO ACEVEDO	SALDO: 2/6 \$360	360.00	0.00	360.00	0.00	0.00
22/ENE/15	14727	TEODORO POLANCO CRUZ.	SALDO: 2/20 \$160, ABONO: 3/20 \$1790	1,950.00	1,400.00	550.00	0.00	0.00
22/ENE/15	14728	FELIX JOSE ESCOLASTICO YNOA	SALDO: 11/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/ENE/15	14729	ANA MERCEDES ROSARIO SALAZA	SALDO: 3/7 \$2753	2,753.00	1,499.67	1,253.33	0.00	0.00
22/ENE/15	14730	ANA MERCEDES ROSARIO SALAZA	SALDO: 4/7 \$5420, SALDO: 5/7 \$5420, SALDO: 6/7 \$5420	12,501.00	12,500.01	0.99	0.00	0.00
22/ENE/15	14731	RAMON ANTONIO DE LA CRUZ VILL	·	5,000.00	5,000.00	0.00	0.00	0.00
22/ENE/15	14732	YEURY ANTONIO ROSARIO QUEZAI	SALDO: 5/8 \$1755	1,755.00	1,005.00	750.00	0.00	0.00
22/ENE/15	14733	YEURY ANTONIO ROSARIO QUEZAI	SALDO: 6/8 \$2625, SALDO: 7/8 \$2625, SALDO: 8/8	5,625.00	5,625.00	0.00	0.00	0.00
23/ENE/15	14734	ENMANUEL VILLA GONZALEZ	\$2625 SALDO: 2/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
23/ENE/15	14735	LUIS MOREL FERREIRAS	SALDO: 3/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
23/ENE/15	14736	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 6/6 \$2145	2,145.00	1,650.00	495.00	0.00	0.00
24/ENE/15	14737	MIRNA MARIBEL REYES ABUD	SALDO: 5/24 \$3725	3,725.00	1,900.00	1,825.00	0.00	0.00
24/ENE/15	14738	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/24 \$4740	4,740.00	2,416.59	2,323.41	0.00	0.00
24/ENE/15	14739	YOKASTA MARIA PANTALEON GRUI	SALDO: 4/15 \$1275	1,275.00	737.14	537.86	0.00	0.00
27/ENE/15	14740	RAMON ANTONIO CRUZ BURGOS	SALDO: 3/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
27/ENE/15	14741	JULIO CESAR LIZARDO HERRERA	SALDO: 8/52 \$1225, ABONO: 9/52 \$775	2,000.00	1,601.92	398.08	0.00	0.00
27/ENE/15	14742	JAN CARLOS TAVERAS TEJADA	SALDO: 2/10 \$550, ABONO: 3/10 \$1520	2,070.00	1,440.00	630.00	0.00	0.00
27/ENE/15	14743	FRANCISCO GARCIA SELDA.	SALDO: 1/6 \$1085	1,085.00	833.35	251.65	0.00	0.00
27/ENE/15	14744	FRANCISCO GARCIA SELDA.	SALDO: 2/6 \$1085, SALDO: 3/6 \$1085, SALDO: 4/6 \$1085, SALDO:	4,665.00	4,166.65	498.35	0.00	0.00
27/ENE/15	14745	AGAPITO MENDEZ POLANCO	SALDO: 4/14 \$145, ABONO: 5/14 \$3500	3,645.00	2,142.86	1,502.14	0.00	0.00
27/ENE/15	14746	FRANCIS GOMEZ	SALDO: 8/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
27/ENE/15	14747	NICANOR EDUARDO AGUASVIVAS I		7,400.00	4,200.00	3,200.00	0.00	0.00
27/ENE/15	14748	LUIS MANUEL TAVERAS PICHARDO	ABONO: 5/5 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
28/ENE/15	14749	FELIX JOSE ESCOLASTICO YNOA	SALDO: 12/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
28/ENE/15	14750	ANTHONY PARRA DIAZ	ABONO: 5/16 \$930	930.00	930.00	0.00	0.00	0.00
29/ENE/15	14751	VENECIA DE JESUS TEJEDA HERNA		2,375.00	1,483.33	891.67	0.00	0.00
29/ENE/15	14752	ANA ROSA ALVAREZ	SALDO: 1/13 \$1470	1,470.00	896.25	573.75	0.00	0.00
29/ENE/15	14753	SANDY WILSON CRUZ SOSA	SALDO: 3/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
29/ENE/15	14754	FLOR MARIA VILLA RIVAS	SALDO: 1/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
29/ENE/15	14755	ERNESTO PORFIRIO PORTORREAL		4,000.00	1,900.00	2,100.00	0.00	0.00
29/ENE/15	14756		SALDO: 7/12 \$2670, ABONO: 8/12 \$30	2,700.00	1,696.67	1,003.33	0.00	0.00
30/ENE/15	14757	ALGENIS TAVARES POLANCO	SALDO: 1/10 \$600	600.00	500.00	100.00	0.00	0.00
30/ENE/15	14758	VELGICA ALTAGRACIA HERRERA G		1,490.00	786.67	703.33	0.00	0.00
30/ENE/15	14759	VELGICA ALTAGRACIA HERRERA GA	10/12 \$1870, SA	9,350.00	5,833.35	3,516.65	0.00	0.00
30/ENE/15	14760	DIODANY CASTILLO ROJAS	SALDO: 11/12 \$2800, SALDO: 12/12 \$4100	6,900.00	3,700.00	3,200.00	0.00	0.00
30/ENE/15	14761	ELVIRA RESTITUYO GABRIEL	SALDO: 1/13 \$1335	1,335.00	815.87	519.13	0.00	0.00
30/ENE/15	14762	FELIX MARTIN ROSARIO RODRIGUI	·	1,400.00	1,000.00	400.00	0.00	0.00
30/ENE/15	14763	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
30/ENE/15	14764	ALICIA ASUNCION FERMIN CRUZ	ABONO: 7/10 \$1330	1,330.00	1,330.00	0.00	0.00	0.00
30/ENE/15	14765	YUDELKA ESTHER ORTEGA LOPEZ		2,880.00	1,338.89	1,541.11	0.00	0.00
30/ENE/15	14766	SANTA GARCIA RODRIGUEZ	ABONO: 4/14 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/ENE/15	14767	TRANQUILO POLANCO	ABONO: 3/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/ENE/15	14768	VICTOR MANUEL DE J. CABRAL GO		2,700.00	1,833.33	866.67	0.00	0.00
02/FEB/15	14769	CELESTINA GARCIA MONEGRO	SALDO: 8/12 \$680, ABONO: 9/12 \$1320	2,000.00	1,250.00	750.00	0.00	0.00
02/FEB/15	14770	JULIA GUZMAN TAVAREZ	SALDO: 3/14 \$2065	2,065.00	1,214.29	850.71	0.00	0.00
02/FEB/15	14771	BANNY ALT. (CHICHI) PE¥A HIDALG		1,450.00	1,000.00	450.00	0.00	0.00
02/FEB/15	14772	YUNIOR SUERO ESPINAL	SALDO: 2/18 \$950, ABONO: 3/18 \$1050	2,000.00	1,050.00	950.00	0.00	0.00
02/FEB/15	14773		SALDO: 5/10 \$1450, ABONO: 6/10 \$2550	4,000.00	2,550.00	1,450.00	0.00	0.00
02/FEB/15	14774	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 5/24 \$1125, ABONO: 6/24 \$375	1,500.00	375.00	1,125.00	0.00	0.00

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02/FEB/15	14775	FRANCIS GOMEZ	SALDO: 9/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
02/MAR/15	14776	TEODORO POLANCO CRUZ.	SALDO: 3/20 \$310, ABONO: 4/20 \$1590	1,900.00	1,400.00	500.00	0.00	0.00
02/MAR/15	14777	YASMIDA FRIAS RODRIGUEZ	SALDO: 10/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
02/MAR/15	14778	EDDY MIGUEL SOSA OVALLE	SALDO: 3/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
02/MAR/15	14779	JUAN CARLOS BAUTISTA GONZALE	ABONO: 4/5 \$312	312.00	312.00	0.00	0.00	0.00
02/MAR/15	14780	JOEL SILVERIO ACEVEDO	ABONO: 3/6 \$600	600.00	600.00	0.00	0.00	0.00
02/MAR/15	14781	MARTIN ALFONSO TEJADA TEJADA	ABONO: 8/21 \$3200	3,200.00	1,943.00	1,257.00	0.00	0.00
02/ABR/15	14782	JONATAN MIGUEL CUEVAS POLANC	SALDO: 5/13 \$1910, ABONO: 6/13 \$90	2,000.00	1,245.25	754.75	0.00	0.00
02/ABR/15	14783	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 3/5 \$3675	3,675.00	3,000.00	675.00	0.00	0.00
02/ABR/15	14784	CRISTINO ANTONIO (TINO) LUNA C	ABONO: 4/5 \$25	25.00	25.00	0.00	0.00	0.00
02/ABR/15	14785	NELSON FRANCISCO PERALTA RAN	SALDO: 1/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
02/ABR/15	14786	FELIX JOSE ESCOLASTICO YNOA	SALDO: 13/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
02/ABR/15	14787	SANTA GARCIA RODRIGUEZ	SALDO: 4/14 \$1490, ABONO: 5/14 \$400	1,890.00	537.86	1,352.14	0.00	0.00
02/ABR/15	14788	DANELIS ANTONIA GONZALES DE J	SALDO: 4/12 \$6900, ABONO: 5/12 \$200	7,100.00	4,400.00	2,700.00	0.00	0.00
02/ABR/15	14789	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/10 \$4670	4,670.00	2,670.00	2,000.00	0.00	0.00
02/ABR/15	14790	ALICIA ASUNCION FERMIN CRUZ	ABONO: 2/10 \$1330	1,330.00	1,330.00	0.00	0.00	0.00
02/ABR/15	14791	YOANY MIGUELINA CHECO MATIA	ABONO: 3/8 \$3300	3,300.00	2,500.00	800.00	0.00	0.00
02/ABR/15	14792	CEFERINA GUTIERREZ MORAN DE	SALDO: 4/8 \$19470	19,470.00	14,750.00	4,720.00	0.00	0.00
02/MAY/15	14793	CELESTINA GARCIA MONEGRO	SALDO: 9/12 \$680, SALDO: 10/12 \$2000	2,680.00	1,250.00	1,430.00	0.00	0.00
02/MAY/15	14794	CELESTINA GARCIA MONEGRO	SALDO: 11/12 \$2000, SALDO: 12/12 \$2000	3,250.00	2,500.00	750.00	0.00	0.00
02/MAY/15	14795	MARIA ESTHER CAMILO GONZALEZ		500.00	500.00	0.00	0.00	0.00
02/JUN/15	14796	YASMIDA FRIAS RODRIGUEZ	SALDO: 11/12 \$2000, SALDO: 12/12 \$2000	3,250.00	2,500.00	750.00	0.00	0.00
02/JUN/15	14797	NIURKA MARIA ACOSTA NUNEZ	SALDO: 2/12 \$35, SALDO: 3/12 \$1335, ABONO: 4/12 \$290	1,660.00	1,123.33	536.67	0.00	0.00
02/JUN/15	14798	EMILIO ANTONIO RODRIGUEZ PICH	SALDO: 1/8 \$4725	4,725.00	3,375.00	1,350.00	0.00	0.00
02/JUN/15	14799	DANILSA MERCEDES CONCEPCION	SALDO: 2/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
02/JUN/15	14800	ROSA MARIA REYES PERALTA	SALDO: 5/14 \$1165	1,165.00	714.29	450.71	0.00	0.00
02/JUL/15	14801	JOEL SILVERIO ACEVEDO	SALDO: 3/6 \$1570, SALDO: 4/6 \$2170, SALDO: 5/6	5,910.00	4,400.01	1,509.99	0.00	0.00
02/JUL/15	14802	JOEL SILVERIO ACEVEDO	\$2170 SALDO: 6/6 \$2170	2,150.00	1,666.67	483.33	0.00	0.00
02/JUL/15	14803	MARINA JAVIER ALBERTO	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/JUL/15	14804	ERNESTINA CORNIEL ESPINAL	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
02/JUL/15	14805	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/10 \$6000, SALDO: 9/10 \$6000, SALDO:	16,000.00	12,000.00	4,000.00	0.00	0.00
02/30L/13	14003	ALIGIA ASSINCION I ENWIN CIVOZ	10/10 \$6000	10,000.00	12,000.00	4,000.00	0.00	0.00
02/JUL/15	14806	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$5270	5,270.00	3,070.00	2,200.00	0.00	0.00
02/SEP/15	14807	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 2/18 \$4880, SALDO: 3/18 \$6540, SALDO: 4/18 \$6540, ABO	18,300.00	9,513.33	8,786.67	0.00	0.00
02/SEP/15	14808	ELPIDIA GARCIA HIDALGO	SALDO: 7/20 \$1500, SALDO: 8/20 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
02/SEP/15	14809	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/SEP/15 02/SEP/15	14810 14811	JOEL SILVERIO ACEVEDO ANTHONY PARRA DIAZ	SALDO: 1/22 \$570, SALDO: 2/22 \$570, ABONO: 3/22 \$360 SALDO: 5/16 \$570, SALDO: 6/16 \$1750, SALDO:	1,500.00 4,070.00	1,269.00 2,570.00	231.00 1,500.00	0.00	0.00
02/OLI / 10	14011	ANTIONT FARINGE	7/16 \$1750	4,070.00	2,010.00	1,000.00	0.00	0.00
02/SEP/15	14812	ANTHONY PARRA DIAZ	SALDO: 8/16 \$1750, SALDO: 9/16 \$1750, SALDO:	12,200.00	11,250.00	950.00	0.00	0.00
02/OCT/15	14814	RAMON ANTONIO CRUZ BURGOS	10/16 \$1750, SA SALDO: 4/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
02/OCT/15	14815	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 4/5 \$6250, SALDO: 5/5 \$6250	12,500.00	10,000.00	2,500.00	0.00	0.00
02/OCT/15	14816	FRANCIS GOMEZ	SALDO: 10/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
02/NOV/15	14817	KENIA JOSEFINA FERNANDEZ HIDA	SALDO: 3/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
02/NOV/15	14818	RAMONA AMPARO MARIA	SALDO: 1/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
02/NOV/15	14819	YSAIA ANTONIO ORTIZ	SALDO: 1/7 \$2595, SALDO: 2/7 \$2595, SALDO: 3/7 \$2595, SALDO:	15,070.00	13,800.00	1,270.00	0.00	0.00
02/NOV/15	14820	JULIO RAFAEL RAMOS GUZMAN	SALDO: 6/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
02/NOV/15	14821	JUAN CARLOS BAUTISTA GONZALE	SALDO: 4/5 \$14088, ABONO: 5/5 \$3512	17,600.00	15,200.00	2,400.00	0.00	0.00
02/NOV/15	14822	YSAIA ANTONIO ORTIZ	SALDO: 16/16 \$875	875.00	830.00	45.00	0.00	0.00
02/NOV/15	14823	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/20 \$320, ABONO: 3/20 \$4250	4,570.00	2,800.00	1,770.00	0.00	0.00
02/NOV/15	14824	FELIX JOSE ESCOLASTICO YNOA	SALDO: 14/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
02/NOV/15	14825	CANDIDO A.(QUIQUE) REYES PERA	SALDO: 1/3 \$14935, SALDO: 2/3 \$14935	29,870.00	26,666.67	3,203.33	0.00	0.00
02/NOV/15	14826	VICTORIA (FIFA) JAVIER PARRA	SALDO: 3/11 \$2540	2,540.00	1,636.36	903.64	0.00	0.00
02/NOV/15	14827	ALFREDO GARCIA ACEVEDO	SALDO: 4/12 \$1035, ABONO: 5/12 \$65	1,100.00	523.33	576.67	0.00	0.00
02/DIC/15	14828	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 5/6 \$10185	10,185.00	7,833.33	2,351.67	0.00	0.00

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02/DIC/15	14829	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 6/6 \$10185	10,185.00	7,833.33	2,351.67	0.00	0.00
02/DIC/15	14830	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 9/9 \$875	875.00	830.00	45.00	0.00	0.00
13/FEB/15	14831	JOCELIN MONEGRO	SALDO: 4/6 \$1300	1,300.00	1,000.00	300.00	0.00	0.00
13/FEB/15	14832	JOCELIN MONEGRO	SALDO: 5/6 \$1300, SALDO: 6/6 \$1300	2,600.00	2,000.00	600.00	0.00	0.00
13/FEB/15	14833	ENMANUEL VILLA GONZALEZ	ABONO: 3/14 \$2400	2,400.00	1,428.57	971.43	0.00	0.00
13/FEB/15	14834	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 1/26 \$700	700.00	538.50	161.50	0.00	0.00
14/FEB/15	14835	ANTHONY PARRA DIAZ	SALDO: 1/26 \$860	860.00	661.50	198.50	0.00	0.00
14/FEB/15	14836	RAFAELINA PICHARDO SANTOS	ABONO: 5/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
14/FEB/15	14837	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 4/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
14/FEB/15	14838	JULIO ANGEL GUZMAN GUZMAN	SALDO: 3/12 \$4070	4,070.00	2,750.00	1,320.00	0.00	0.00
14/FEB/15	14839	ALGENIS TAVARES POLANCO	SALDO: 2/10 \$600	600.00	500.00	100.00	0.00	0.00
14/FEB/15	14840	VELGICA ALTAGRACIA HERRERA G	SALDO: 1/9 \$1845, SALDO: 2/9 \$1845, SALDO: 3/9 \$1845, SALDO:	12,800.00	11,800.00	1,000.00	0.00	0.00
14/FEB/15	14841	JUAN CARLOS BAUTISTA GONZALE	ABONO: 5/5 \$9000	9,000.00	8,488.00	512.00	0.00	0.00
16/FEB/15	14842	JOSE LUIS BRAWN BAEZ	SALDO: 5/15 \$6700, SALDO: 6/15 \$6700	13,400.00	8,000.00	5,400.00	0.00	0.00
16/FEB/15	14843	JOSE LUIS BRAWN BAEZ	SALDO: 7/15 \$6700, SALDO: 8/15 \$6700, SALDO: 9/15 \$6700, SAL	37,270.00	36,000.00	1,270.00	0.00	0.00
16/FEB/15	14844	ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.38	1,475.62	0.00	0.00
16/FEB/15	14845	DIJELSON MARIA CRUZ	SALDO: 3/14 \$2915	2,915.00	1,785.71	1,129.29	0.00	0.00
16/FEB/15	14846	RAMON ALTAGRACIA GONZALEZ	SALDO: 1/28 \$2230	2,230.00	1,428.61	801.39	0.00	0.00
16/FEB/15	14847	MATEA ROSARIO	SALDO: 6/8 \$875	875.00	625.00	250.00	0.00	0.00
17/FEB/15 17/FEB/15	14849 14850	JULIO CESAR LIZARDO HERRERA TEODORO POLANCO CRUZ.	SALDO: 9/52 \$450, SALDO: 10/52 \$1225, ABONO: 11/52 \$225 SALDO: 4/20 \$510, ABONO: 5/20 \$1400	1,900.00 1,910.00	1,103.84 1,400.00	796.16 510.00	0.00	0.00
17/FEB/15	14851	JOSE FRANCISCO FABIAN CORCIN		2,850.00	2,083.33	766.67	0.00	0.00
17/FEB/15	14852	RAMON AQUINO HENRIQUEZ RAMO		700.00	538.46	161.54	0.00	0.00
17/FEB/15	14853	FRANCIS GOMEZ	SALDO: 11/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
17/FEB/15	14854	JOEL SILVERIO ACEVEDO	SALDO: 3/22 \$210, SALDO: 4/22 \$570, ABONO:	1,000.00	769.10	230.90	0.00	0.00
17/FEB/15	14855	JUAN CARLOS BAUTISTA GONZALE	5/22 \$220	1,888.00	0.00	1,888.00	0.00	0.00
17/FEB/15	14857	MARIA PAULA ALBERTO	SALDO: 1/14 \$4660	4,660.00	2,857.18	1,802.82	0.00	0.00
18/FEB/15	14858	LUIS MANUEL TAVERAS PICHARDO	SALDO: 5/5 \$1200	1,200.00	800.00	400.00	0.00	0.00
18/FEB/15	14859	FELIX JOSE ESCOLASTICO YNOA	SALDO: 15/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
19/FEB/15	14860	ERNESTINA CORNIEL ESPINAL	SALDO: 2/8 \$2625, SALDO: 3/8 \$2625, SALDO: 4/8	13,125.00	9,375.00	3,750.00	0.00	0.00
20/FEB/15	14861	TOMAS MEJIA GRULLON	\$2625, SALDO: SALDO: 1/6 \$4335, SALDO: 2/6 \$4335, ABONO: 3/6	10,000.00	7,996.68	2,003.32	0.00	0.00
23/FEB/15	14862	CELESTINA GARCIA MONEGRO	\$1330 SALDO: 13/13 \$475	475.00	450.00	25.00	0.00	0.00
23/FEB/15	14863	DOMINGO ANTONIO MINAYA GARCI	SALDO: 1/3 \$1120	1,120.00	1,000.00	120.00	0.00	0.00
23/FEB/15	14864	OSCAR VASQUEZ ALVAREZ	SALDO: 4/4 \$4260	4,260.00	3,510.00	750.00	0.00	0.00
23/FEB/15	14865	YORVELY ESPINAL NU¥EZ	SALDO: 2/14 \$3318	3,318.00	2,035.71	1,282.29	0.00	0.00
23/FEB/15	14866	STARLYN FRANCISCO MATA TORIBI	SALDO: 4/12 \$2135	2,135.00	1,333.33	801.67	0.00	0.00
23/FEB/15	14867	MARINO TEJADA HIDALGO	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
23/FEB/15	14868	ANTONIO DE LA CRUZ SALCEDO	SALDO: 3/6 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
23/FEB/15	14869	JAN CARLOS TAVERAS TEJADA	SALDO: 3/10 \$640, ABONO: 4/10 \$1770	2,410.00	1,440.00	970.00	0.00	0.00
23/FEB/15	14870	LUIS MOREL FERREIRAS	SALDO: 4/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
23/FEB/15	14871	ANTHONY MENDEZ SARANTE.	SALDO: 3/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
23/FEB/15	14872	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/24 \$4740	4,740.00	2,416.67	2,323.33	0.00	0.00
23/FEB/15	14873	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 6/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
23/FEB/15	14874	JUAN REYES ROSARIO	ABONO: 1/10 \$1500	1,500.00	1,400.00	100.00	0.00	0.00
23/FEB/15	14875	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 3/26 \$700	700.00	538.46	161.54	0.00	0.00
24/FEB/15	14877	YOKASTA MARIA PANTALEON GRUL	SALDO: 5/15 \$1275	1,275.00	737.14	537.86	0.00	0.00
24/FEB/15	14878	ELISELLIS SILVANA LIRANZO GONZ	SALDO: 5/8 \$4390, ABONO: 6/8 \$2050	6,440.00	4,940.00	1,500.00	0.00	0.00
24/FEB/15	14879	JOSE MANUEL ALMANZAR MARTINI	SALDO: 4/10 \$6000, ABONO: 5/10 \$1340	7,340.00	5,340.00	2,000.00	0.00	0.00
24/FEB/15	14880	VENECIA DE JESUS TEJEDA HERNA	SALDO: 5/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
24/FEB/15	14881	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
24/FEB/15	14882	ALICIA ASUNCION FERMIN CRUZ	ABONO: 3/10 \$330	330.00	330.00	0.00	0.00	0.00
24/FEB/15	14883	ANTHONY PARRA DIAZ	SALDO: 2/26 \$860	860.00	661.54	198.46	0.00	0.00
24/FEB/15	14884	FRANCIS GOMEZ	SALDO: 12/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
24/FEB/15	14885	JOEL SILVERIO ACEVEDO	SALDO: 5/22 \$350, SALDO: 6/22 \$570	920.00	689.10	230.90	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
24/FEB/15	14886	JOEL SILVERIO ACEVEDO	ABONO: 7/22 \$80	80.00	80.00	0.00	0.00	0.00
25/FEB/15	14888	FELIX JOSE ESCOLASTICO YNOA	SALDO: 16/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
25/FEB/15	14889	ANA BONELIA PICHARDO SANTOS	SALDO: 1/8 \$200, SALDO: 2/8 \$1750, ABONO: 3/8	2,150.00	1,450.00	700.00	0.00	0.00
25/FEB/15	14890	RAFAELINA PICHARDO SANTOS	\$200 SALDO: 5/12 \$1600	1,600.00	550.00	1,050.00	0.00	0.00
25/FEB/15	14891	SANDY WILSON CRUZ SOSA	SALDO: 4/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
26/FEB/15	14892	CEFERINA GUTIERREZ MORAN DE	SALDO: 5/8 \$19470	19,470.00	14,750.00	4,720.00	0.00	0.00
26/FEB/15	14893	CEFERINA GUTIERREZ MORAN DE	SALDO: 6/8 \$19470, SALDO: 7/8 \$19470, SALDO:	53,085.00	44,250.00	8,835.00	0.00	0.00
28/FEB/15	14894	LEONIDES ALTAGRACIA TAVERAS V	8/8 \$19470 SALDO: 7/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
28/FEB/15	14895	JUAN REYES ROSARIO	SALDO: 1/10 \$530	530.00	0.00	530.00	0.00	0.00
28/FEB/15	14896	SANDY WILSON CRUZ SOSA	SALDO: 5/6 \$2170, SALDO: 6/6 \$2170	3,800.00	3,333.34	466.66	0.00	0.00
28/FEB/15	14897	MARIA ESTHER CAMILO GONZALEZ	SALDO: 5/12 \$1470	1,470.00	466.67	1,003.33	0.00	0.00
28/FEB/15	14898	ALGENIS TAVARES POLANCO	SALDO: 3/10 \$600	600.00	500.00	100.00	0.00	0.00
03/FEB/15	14899	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 4/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
03/FEB/15	14900	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 4/26 \$700	700.00	538.46	161.54	0.00	0.00
03/FEB/15	14901	TEODORO POLANCO CRUZ.	SALDO: 5/20 \$700, ABONO: 6/20 \$1230	1,930.00	1,230.00	700.00	0.00	0.00
03/FEB/15	14902	YUDELKA ESTHER ORTEGA LOPEZ	ABONO: 6/18 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
03/FEB/15	14903	ANA ROSA ALVAREZ	SALDO: 2/13 \$1470, ABONO: 3/13 \$30	1,500.00	926.25	573.75	0.00	0.00
03/FEB/15	14904	FLOR MARIA VILLA RIVAS	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
03/MAR/15	14905	YOANY MIGUELINA CHECO MATIA	SALDO: 3/8 \$200, ABONO: 4/8 \$3200	3,400.00	2,500.00	900.00	0.00	0.00
03/MAR/15	14906	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/7 \$1160	1,160.00	857.16	302.84	0.00	0.00
03/MAR/15	14907	FRANKLIN SUERO MARIA	SALDO: 1/7 \$1595	1,595.00	1,178.58	416.42	0.00	0.00
03/MAR/15	14908	BENJAMIN PAULINO ROSARIO	SALDO: 1/5 \$7500	7,500.00	6,000.00	1,500.00	0.00	0.00
03/MAR/15	14910	FRANCIS GOMEZ	SALDO: 13/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
03/MAR/15	14911	ELISELLIS SILVANA LIRANZO GONZ	SALDO: 6/8 \$3200, SALDO: 7/8 \$5250, ABONO: 8/8 \$760	9,210.00	6,210.00	3,000.00	0.00	0.00
03/MAR/15	14912	CRISTIAN LEONEL SOSA OVALLES	SALDO: 11/11 \$525	525.00	500.00	25.00	0.00	0.00
03/MAR/15	14913	JOEL SILVERIO ACEVEDO	SALDO: 7/22 \$490, ABONO: 8/22 \$510	1,000.00	829.10	170.90	0.00	0.00
03/MAR/15	14914	ANTHONY PARRA DIAZ	SALDO: 3/26 \$860	860.00	661.54	198.46	0.00	0.00
03/ABR/15	14915	NELSON FRANCISCO PERALTA RAN	SALDO: 2/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
03/ABR/15	14916	NIURKA MARIA ACOSTA NUNEZ	SALDO: 4/12 \$1045, ABONO: 5/12 \$755	1,800.00	1,298.33	501.67	0.00	0.00
03/ABR/15	14917	YOANY MIGUELINA CHECO MATIA	SALDO: 4/8 \$300	300.00	0.00	300.00	0.00	0.00
03/ABR/15	14918	YOANY MIGUELINA CHECO MATIA	SALDO: 5/8 \$3500, SALDO: 6/8 \$3500, SALDO: 7/8 \$3500, SALDO:	12,000.00	10,000.00	2,000.00	0.00	0.00
03/ABR/15	14919	JULIA GUZMAN TAVAREZ	SALDO: 4/14 \$2065	2,065.00	1,214.29	850.71	0.00	0.00
03/ABR/15	14920	ELPIDIA GARCIA HIDALGO	SALDO: 9/20 \$1500, SALDO: 10/20 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
03/ABR/15	14921	FELIX JOSE ESCOLASTICO YNOA	SALDO: 17/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
03/ABR/15	14922	CRISTINO ANTONIO (TINO) LUNA C		3,650.00	2,975.00	675.00	0.00	0.00
03/ABR/15	14923		SALDO: 7/30 \$240, ABONO: 8/30 \$2260	2,500.00	1,833.33	666.67	0.00	0.00
03/MAY/15	14925		SALDO: 8/21 \$600, ABONO: 9/21 \$2650	3,250.00	1,943.00	1,307.00	0.00	0.00
03/MAY/15	14926	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/20 \$790, ABONO: 4/20 \$3830	4,620.00	2,800.00	1,820.00	0.00	0.00
03/MAY/15	14927		SALDO: 6/10 \$1950, ABONO: 7/10 \$1250	3,200.00	1,700.00	1,500.00	0.00	0.00
03/MAY/15 03/MAY/15	14928 14929	LUZ DEL ALBA VALERIO DE CABRAI LUIS FRANCISCO PAULINO REYES		1,000.00	1,000.00	0.00	0.00	0.00
03/MAY/15	14929	JUANA ROSANNA PAULINO VARGAS		2,670.00	453.95 1,666.63	146.05 1,003.37	0.00	0.00
		EDDY MIGUEL SOSA OVALLE	SALDO: 4/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
03/MAY/15		ERIBERTO POLANCO PERALTA	SALDO: 1/3 \$15335, SALDO: 2/3 \$15335, SALDO:	43,316.00	40,000.00	3,316.00	0.00	0.00
		GERMANIA ALTAGRACIA LOPEZ TOI	3/3 \$15335 SALDO: 5/15 \$3500, SALDO: 6/15 \$3500					
03/JUN/15 03/JUN/15	14933 14934	DIJELSON MARIA CRUZ	SALDO: 4/14 \$2915	7,000.00 2,915.00	4,000.00 1,785.71	3,000.00 1,129.29	0.00	0.00
03/JUN/15	14935	ROSA MARIA REYES PERALTA	SALDO: 6/14 \$1165	1,165.00	714.29	450.71	0.00	0.00
03/JUN/15	14936	ERNESTINA CORNIEL ESPINAL	SALDO: 7/8 \$2625, SALDO: 8/8 \$2625	3,750.00	3,750.00	0.00	0.00	0.00
03/JUN/15	14937	MARINA JAVIER ALBERTO	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
03/JUL/15	14938	DANILSA MERCEDES CONCEPCION	SALDO: 3/8 \$2625, ABONO: 4/8 \$40	2,665.00	1,915.00	750.00	0.00	0.00
03/JUL/15	14939	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
03/JUL/15	14940	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$6270, ABONO: 4/10 \$330	6,600.00	4,400.00	2,200.00	0.00	0.00
03/SEP/15	14941	MANUEL ALEXI(MELLO) GONZALEZ		2,670.00	1,666.67	1,003.33	0.00	0.00
03/SEP/15	14942	JOSE JOAQUIN CASTRO FRIAS	SALDO: 2/12 \$750, ABONO: 3/12 \$10350	11,100.00	10,000.00	1,100.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/SEP/15	14943	JONATAN MIGUEL CUEVAS POLANC	SALDO: 6/13 \$1820	1,820.00	1,065.25	754.75	0.00	0.00
03/SEP/15	14944	ELVIRA RESTITUYO GABRIEL	SALDO: 2/13 \$1335	1,335.00	815.83	519.17	0.00	0.00
03/SEP/15	14945	JULIO ANGEL GUZMAN GUZMAN	ABONO: 4/12 \$3980	3,980.00	2,750.00	1,230.00	0.00	0.00
03/SEP/15	14946	ALTAGRACIA JAVIER PAULINO	SALDO: 1/16 \$6500, ABONO: 2/16 \$925	7,425.00	5,087.50	2,337.50	0.00	0.00
03/SEP/15	14947	YOKASTA MARIA PANTALEON GRUL	SALDO: 6/15 \$1275	1,275.00	737.14	537.86	0.00	0.00
03/SEP/15	14948	YOKASTA MARIA PANTALEON GRUL	SALDO: 7/15 \$1275, SALDO: 8/15 \$1275, SALDO:	6,975.00	5,897.12	1,077.88	0.00	0.00
03/SEP/15	14949	RAMON AQUINO HENRIQUEZ RAMO	9/15 \$1275, SAL SALDO: 5/26 \$700	700.00	538.46	161.54	0.00	0.00
03/OCT/15	14950	BANNY ALT. (CHICHI) PE¥A HIDALG	SALDO: 8/10 \$1450	1,450.00	1,000.00	450.00	0.00	0.00
03/OCT/15	14951	ANTHONY PARRA DIAZ	SALDO: 4/26 \$860	860.00	661.54	198.46	0.00	0.00
03/OCT/15	14952	JOEL SILVERIO ACEVEDO	SALDO: 8/22 \$60, SALDO: 9/22 \$570, ABONO: 10/22 \$370	1,000.00	824.55	175.45	0.00	0.00
03/OCT/15	14953	ALFREDO GARCIA ACEVEDO	ABONO: 5/12 \$1000	1,000.00	893.33	106.67	0.00	0.00
03/OCT/15	14954	ELISELLIS SILVANA LIRANZO GONZ	SALDO: 8/8 \$4490	4,490.00	2,990.00	1,500.00	0.00	0.00
03/NOV/15	14955	ELIGIO ROSARIO DE LA CRUZ	SALDO: 1/6 \$8470	8,470.00	6,666.65	1,803.35	0.00	0.00
03/NOV/15	14956	FELIX JOSE ESCOLASTICO YNOA	SALDO: 18/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
03/NOV/15	14957	FRANCIS GOMEZ	SALDO: 14/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
13/MAR/15	14959	JULIO CESAR LIZARDO HERRERA	SALDO: 11/52 \$1000, SALDO: 12/52 \$1225, SALDO: 13/52 \$1225	3,450.00	2,255.76	1,194.24	0.00	0.00
13/MAR/15	14960	VICTORIA GOMEZ CASTRO	SALDO: 1/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
13/MAR/15	14961	VICTORIA (FIFA) JAVIER PARRA	SALDO: 4/11 \$2540	2,540.00	1,636.36	903.64	0.00	0.00
14/MAR/15	14962	ALGENIS TAVARES POLANCO	SALDO: 4/10 \$600	600.00	500.00	100.00	0.00	0.00
14/MAR/15	14963	MARIA PAULA ALBERTO	SALDO: 2/14 \$4660	4,660.00	2,857.14	1,802.86	0.00	0.00
16/MAR/15	14964	ROSA MARIA REYES PERALTA	SALDO: 7/14 \$1165, SALDO: 8/14 \$1165, SALDO:	6,615.00	5,714.32	900.68	0.00	0.00
16/MAR/15	14965	ENMANUEL VILLA GONZALEZ	9/14 \$1165, SAL SALDO: 3/14 \$30, SALDO: 4/14 \$2430	2,460.00	1,428.57	1,031.43	0.00	0.00
16/MAR/15	14966	RAMON ALTAGRACIA GONZALEZ	SALDO: 2/28 \$2230	2,230.00	1,428.57	801.43	0.00	0.00
16/MAR/15	14967	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 6/26 \$700	700.00	538.46	161.54	0.00	0.00
16/MAR/15	14968	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 21/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/MAR/15	14969	RAMONA AMPARO MARIA	SALDO: 2/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
16/MAR/15	14970	DANNY MANUEL DE JESUS GOMEZ	SALDO: 8/12 \$2640	2,640.00	1,636.67	1,003.33	0.00	0.00
16/MAR/15	14971	TEODORO POLANCO CRUZ.	SALDO: 6/20 \$870, ABONO: 7/20 \$1080	1,950.00	1,250.00	700.00	0.00	0.00
16/MAR/15	14972	YUNIOR SUERO ESPINAL	SALDO: 3/18 \$2775, SALDO: 4/18 \$3825	6,600.00	3,172.22	3,427.78	0.00	0.00
17/MAR/15	14973	SANTA GARCIA RODRIGUEZ	SALDO: 5/14 \$3095	3,095.00	1,742.86	1,352.14	0.00	0.00
17/MAR/15	14974	JAN CARLOS TAVERAS TEJADA	SALDO: 4/10 \$390, ABONO: 5/10 \$1580	1,970.00	1,440.00	530.00	0.00	0.00
17/MAR/15	14975	RAFAEL DE JESUS HIDALGO VARGA	ABONO: 5/10 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
17/MAR/15	14976	YSAIA ANTONIO ORTIZ	SALDO: 2/16 \$4470	4,470.00	2,611.33	1,858.67	0.00	0.00
17/MAR/15	14977	JOSE MANUEL ALMANZAR MARTINI	SALDO: 5/10 \$4660, SALDO: 6/10 \$6000, ABONO: 7/10 \$4420	15,080.00	10,660.00	4,420.00	0.00	0.00
18/MAR/15	14978	CRISTINO ANTONIO (TINO) LUNA CA	SALDO: 5/5 \$3675	3,675.00	3,000.00	675.00	0.00	0.00
18/MAR/15	14979	FRANCIS GOMEZ	SALDO: 15/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
19/MAR/15	14980	CLARISA ALTAGRACIA CUEVA	SALDO: 4/14 \$1490, SALDO: 5/14 \$2790, ABONO: 6/14 \$400	4,680.00	2,671.42	2,008.58	0.00	0.00
19/MAR/15	14981	MATEA ROSARIO	SALDO: 7/8 \$875	875.00	625.00	250.00	0.00	0.00
20/MAR/15	14984	CANDIDO A.(QUIQUE) REYES PERA	SALDO: 3/3 \$14935	14,935.00	13,333.33	1,601.67	0.00	0.00
20/MAR/15	14985	TOMAS MEJIA GRULLON	SALDO: 3/6 \$3005, SALDO: 4/6 \$4335, ABONO: 5/6 \$660	8,000.00	5,996.66	2,003.34	0.00	0.00
20/MAR/15	14986	FEDERICO DE JESUS BATISTA POL	SALDO: 10/26 \$2300, ABONO: 11/26 \$700	3,000.00	1,164.00	1,836.00	0.00	0.00
20/MAR/15	14987	JOEL SILVERIO ACEVEDO	SALDO: 10/22 \$200, SALDO: 11/22 \$570, ABONO: 12/22 \$230	1,000.00	769.10	230.90	0.00	0.00
21/MAR/15	14988	STARLYN FRANCISCO MATA TORIBI	SALDO: 5/12 \$2135	2,135.00	1,333.33	801.67	0.00	0.00
21/MAR/15	14989	JUAN REYES ROSARIO	ABONO: 2/10 \$1900	1,900.00	1,400.00	500.00	0.00	0.00
21/MAR/15	14990	DISNALDA ALTAGRACIA GONZALEZ	ABONO: 1/8 \$3870, SALDO: 8/8 \$550	4,420.00	4,000.00	420.00	0.00	0.00
23/MAR/15	14991	LUIS MOREL FERREIRAS	SALDO: 5/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
23/MAR/15	14992	DOMINGO ANTONIO MINAYA GARCI	ABONO: 2/3 \$150	150.00	150.00	0.00	0.00	0.00
23/MAR/15	14993	RAMON ANTONIO CRUZ BURGOS	SALDO: 5/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
23/MAR/15	14994		SALDO: 5/10 \$5400, ABONO: 6/10 \$400	5,800.00	3,400.00	2,400.00	0.00	0.00
23/MAR/15		MARINO TEJADA HIDALGO	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
23/MAR/15		ALICIA CELESTE FERNANDEZ ABRE		4,740.00	2,416.67	2,323.33	0.00	0.00
23/MAR/15		RAMON AQUINO HENRIQUEZ RAMO		700.00	538.46	161.54	0.00	0.00
23/MAR/15	14998	JOSE FRANCISCO FABIAN CORCIN	SALDO: 4/12 \$485, ABONO: 5/12 \$2015	2,500.00	2,015.00	485.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
23/MAR/15	14999	ERNESTO PORFIRIO PORTORREAL	SALDO: 10/18 \$1150, ABONO: 11/18 \$3000	4,150.00	1,900.00	2,250.00	0.00	0.00
24/MAR/15	15000	ELVIRA RESTITUYO GABRIEL	SALDO: 4/13 \$1335	1,335.00	815.83	519.17	0.00	0.00
24/MAR/15	15001	ERNESTINA CORNIEL ESPINAL	SALDO: 1/12 \$1600, SALDO: 2/12 \$1600, SALDO:	7,000.00	4,600.00	2,400.00	0.00	0.00
24/MAR/15	15002	VENECIA DE JESUS TEJEDA HERN/	3/12 \$1600, SAL SALDO: 6/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
24/MAR/15	15002	FRANKLIN SUERO MARIA	SALDO: 2/7 \$1595	1,595.00	1,178.57	416.43	0.00	0.00
24/MAR/15	15004	VICTORIANA GONZALEZ	ABONO: 8/20 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
24/MAR/15	15005	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
24/MAR/15	15006	ALICIA ASUNCION FERMIN CRUZ	ABONO: 4/10 \$330	330.00	330.00	0.00	0.00	0.00
24/MAR/15	15007	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 7/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
25/MAR/15	15008	CELESTINA GARCIA MONEGRO	SALDO: 1/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
25/MAR/15	15009	ANA ROSA ALVAREZ	SALDO: 3/13 \$1440, ABONO: 4/13 \$30	1,470.00	896.25	573.75	0.00	0.00
25/MAR/15	15010	ANA MARLENTS CORDERO MEDIN/	SALDO: 1/8 \$2540	2,540.00	1,812.50	727.50	0.00	0.00
25/MAR/15	15011	ALFREDO GARCIA ACEVEDO	SALDO: 5/12 \$470, ABONO: 6/12 \$230	700.00	230.00	470.00	0.00	0.00
25/MAR/15	15012	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 8/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
25/MAR/15	15013	ANTHONY PARRA DIAZ	SALDO: 5/26 \$860	860.00	661.54	198.46	0.00	0.00
26/MAR/15	15014	DIJELSON MARIA CRUZ	SALDO: 5/14 \$2915	2,915.00	1,785.71	1,129.29	0.00	0.00
26/MAR/15	15015	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/7 \$1160	1,160.00	857.14	302.86	0.00	0.00
26/MAR/15	15016	FRANCIS GOMEZ	SALDO: 16/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
26/MAR/15	15017	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 1/9 \$7000	7,000.00	4,896.25	2,103.75	0.00	0.00
28/MAR/15	15019	SANDY WILSON CRUZ SOSA	SALDO: 13/13 \$170	170.00	162.00	8.00	0.00	0.00
28/MAR/15	15020	SANDY WILSON CRUZ SOSA	SALDO: 1/13 \$2670, SALDO: 2/13 \$2670, SALDO:	22,035.00	19,838.00	2,197.00	0.00	0.00
28/MAR/15	15021	MIRNA MARIBEL REYES ABUD	3/13 \$2670, SAL SALDO: 6/24 \$3725, SALDO: 7/24 \$3725	7,450.00	3,800.00	3,650.00	0.00	0.00
30/MAR/15	15022	ALGENIS TAVARES POLANCO	SALDO: 5/10 \$600	600.00	500.00	100.00	0.00	0.00
30/MAR/15	15023	RAFAEL DE JESUS HIDALGO VARGA	ABONO: 6/10 \$2900	2,900.00	2,900.00	0.00	0.00	0.00
30/MAR/15	15024	JOEL SILVERIO ACEVEDO	SALDO: 12/22 \$340, SALDO: 13/22 \$570, ABONO: 14/22 \$90	1,000.00	769.10	230.90	0.00	0.00
30/MAR/15	15025	JUAN REYES ROSARIO	SALDO: 2/10 \$130	130.00	0.00	130.00	0.00	0.00
30/MAR/15	15026	WENDY CRUCETA	SALDO: 13/13 \$880	880.00	835.00	45.00	0.00	0.00
30/MAR/15	15027	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 1/10 \$7200, ABONO: 2/10 \$4920	12,120.00	9,600.00	2,520.00	0.00	0.00
30/MAR/15	15028	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 5/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
30/MAR/15	15029	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 8/26 \$700	700.00	538.46	161.54	0.00	0.00
30/MAR/15	15030	GLORIA YELITZA ALFONSO CASTILI	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/MAR/15	15031	TEODORO POLANCO CRUZ.	SALDO: 7/20 \$1020, ABONO: 8/20 \$930	1,950.00	1,250.00	700.00	0.00	0.00
30/MAR/15	15032	FLOR MARIA VILLA RIVAS	SALDO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
31/MAR/15	15033	AGRIPINO PARRA POLANCO	SALDO: 1/8 \$33000	33,000.00	25,000.00	8,000.00	0.00	0.00
31/MAR/15	15034	ANTHONY PARRA DIAZ	SALDO: 6/26 \$860	860.00	661.54	198.46	0.00	0.00
04/ENE/15	15035	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$5940	5,940.00	3,740.00	2,200.00	0.00	0.00
04/ENE/15	15036	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$6000, ABONO: 3/10 \$60	6,060.00	4,060.00	2,000.00	0.00	0.00
04/ENE/15	15037	DANELIS ANTONIA GONZALES DE J	SALDO: 5/12 \$7500, ABONO: 6/12 \$1000	8,500.00	5,800.00	2,700.00	0.00	0.00
04/ENE/15	15038	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/20 \$1210, ABONO: 5/20 \$2890	4,100.00	2,800.00	1,300.00	0.00	0.00
04/ENE/15 04/ENE/15	15039	VICTOR MANUEL DE J. CABRAL GO	SALDO: 8/30 \$680, ABONO: 9/30 \$1000	1,680.00	1,000.00	680.00	0.00	0.00
04/ENE/15	15041 15042	YOANY MIGUELINA CHECO MATIA LUIS FRANCISCO PAULINO REYES	ABONO: 13/13 \$700 SALDO: 24/43 \$260, ABONO: 25/43 \$700	700.00 960.00	700.00 700.00	0.00 260.00	0.00	0.00
04/ENE/15	15042	FELIX JESUS DE LA CRUZ	SALDO: 4/20 \$2500, SALDO: 5/20 \$3000, ABONO:	7,500.00	4,000.00	3,500.00	0.00	0.00
			6/20 \$2000					
04/FEB/15		AGRIPINO PARRA POLANCO	SALDO: 1/3 \$15335, SALDO: 2/3 \$15335	30,670.00	26,666.67	4,003.33	0.00	0.00
04/FEB/15	15045	MARIA ESTHER CAMILO GONZALEZ		1,000.00	1,000.00	0.00	0.00	0.00
04/JUN/15	15046	MODESTA SARANTE ROSARIO	SALDO: 8/10 \$4500, ABONO: 9/10 \$4460	8,960.00	6,000.00	2,960.00	0.00	0.00
04/JUN/15	15047 15048	TOMAS MEJIA GRULLON TOMAS MEJIA GRULLON	SALDO: 5/6 \$3675 SALDO: 6/6 \$4335	3,675.00 4,335.00	2,673.33	1,001.67	0.00	0.00
04/JUN/15 04/JUN/15		RAFAELINA PICHARDO SANTOS	SALDO: 6/6 \$4335 ABONO: 6/12 \$900	4,335.00 900.00	3,333.33 900.00	1,001.67	0.00	0.00
04/JUN/15 04/JUN/15	15049 15050	FRANCIS GOMEZ	SALDO: 17/52 \$1080	1,080.00	673.08	0.00 406.92	0.00	0.00
04/JUN/15	15050	FRANCIS GOMEZ FRANCIS GOMEZ	ABONO: 18/52 \$20	20.00	20.00	0.00	0.00	0.00
04/JUN/15	15051		SALDO: 7/10 \$3250, ABONO: 8/10 \$450	3,700.00	2,200.00	1,500.00	0.00	0.00
04/JUN/15	15053	JUANA ROSANNA PAULINO VARGAS		2,670.00	1,666.67	1,003.33	0.00	0.00
04/JUN/15	15054	RAMON AQUINO HENRIQUEZ RAMC		700.00	538.46	161.54	0.00	0.00
04/JUN/15	15055	SANTA GARCIA RODRIGUEZ	ABONO: 6/14 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/JUN/15	15056	MARINA JAVIER ALBERTO	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
04/JUN/15	15057	ROSA MARIA REYES PERALTA	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
04/JUN/15	15058	DANILSA MERCEDES CONCEPCION	SALDO: 4/8 \$2585, ABONO: 5/8 \$40	2,625.00	1,875.00	750.00	0.00	0.00
04/JUL/15	15059	DANNY MANUEL DE JESUS GOMEZ	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
04/JUL/15	15060	ROSA MARIA REYES PERALTA	SALDO: 2/12 \$2670, SALDO: 3/12 \$2670, SALDO:	18,335.00	18,333.37	1.63	0.00	0.00
04/JUL/15	15061	DANILSA MERCEDES CONCEPCION	4/12 \$2670, SAL SALDO: 5/8 \$2585	2,585.00	1,835.00	750.00	0.00	0.00
04/JUL/15	15062	DANILSA MERCEDES CONCEPCION	SALDO: 6/8 \$2625, SALDO: 7/8 \$2625, SALDO: 8/8	6,375.00	5,625.00	750.00	0.00	0.00
04/JUL/15	15063	RAFAEL DE JESUS HIDALGO VARGA	\$2625 ABONO: 6/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
04/JUL/15	15064	NELSON FRANCISCO PERALTA RAN		5,900.00	5,000.00	900.00	0.00	0.00
04/JUL/15	15065	JOEL SILVERIO ACEVEDO	SALDO: 14/22 \$480, ABONO: 15/22 \$520	1,000.00	819.10	180.90	0.00	0.00
04/JUL/15	15066	MARTIN ALFONSO TEJADA TEJADA	SALDO: 9/21 \$1150, ABONO: 10/21 \$2400	3,550.00	1,943.00	1,607.00	0.00	0.00
04/AGO/15	15067	FRANKLIN TAVERAS HIDALGO	ABONO: 9/12 \$500	500.00	0.00	500.00	0.00	0.00
04/AGO/15	15068	EDDY MIGUEL SOSA OVALLE	SALDO: 5/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
04/AGO/15	15069	ANTHONY PARRA DIAZ	SALDO: 7/26 \$860	860.00	661.54	198.46	0.00	0.00
04/AGO/15	15071	ANA MARLENTS CORDERO MEDIN/	SALDO: 2/8 \$2540	2,540.00	1,812.50	727.50	0.00	0.00
04/SEP/15	15072	ELPIDIA GARCIA HIDALGO	SALDO: 11/20 \$1500, ABONO: 12/20 \$1200	2,700.00	2,000.00	700.00	0.00	0.00
04/SEP/15	15073	LUIS HUMBERTO JAVIER PAULINO	SALDO: 2/12 \$5135	5,135.00	3,333.33	1,801.67	0.00	0.00
04/SEP/15	15074	ELPIDIA GARCIA HIDALGO	SALDO: 12/20 \$300, SALDO: 13/20 \$1500	1,800.00	1,000.00	800.00	0.00	0.00
04/SEP/15	15075	ELPIDIA GARCIA HIDALGO	SALDO: 14/20 \$1500, SALDO: 15/20 \$1500, SALDO:	8,500.00	7,000.00	1,500.00	0.00	0.00
04/SEP/15	15076	MANUEL ALEXI(MELLO) GONZALEZ	16/20 \$1500, SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
04/SEP/15	15077	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$4670, SALDO: 8/12 \$4670, SALDO:	24,550.00	17,500.02	7,049.98	0.00	0.00
04/OCT/15	15078	JULIA GUZMAN TAVAREZ	9/12 \$4670, SAL SALDO: 5/14 \$2065	2,065.00	1,214.29	850.71	0.00	0.00
04/OCT/15	15079	YORVELY ESPINAL NU¥EZ	ABONO: 3/14 \$2600	2,600.00	2,035.71	564.29	0.00	0.00
13/ABR/15	15080	BENJAMIN PAULINO ROSARIO	SALDO: 2/5 \$7500	7,500.00	6,000.00	1,500.00	0.00	0.00
13/ABR/15	15081	ELIGIO ROSARIO DE LA CRUZ	ABONO: 2/6 \$6600	6,600.00	6,600.00	0.00	0.00	0.00
13/ABR/15	15082	FRANCIS GOMEZ	SALDO: 18/52 \$1060	1,060.00	653.08	406.92	0.00	0.00
13/ABR/15	15083	RAMONA AMPARO MARIA	SALDO: 3/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
14/ABR/15	15084	RAMON ALTAGRACIA GONZALEZ	SALDO: 3/28 \$2230	2,230.00	1,428.57	801.43	0.00	0.00
14/ABR/15	15085	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 10/26 \$700	700.00	538.46	161.54	0.00	0.00
14/ABR/15	15086	FERNANDO GABIN GARCIA	SALDO: 1/12 \$8635	8,635.00	5,833.37	2,801.63	0.00	0.00
15/ABR/15	15087	ALGENIS TAVARES POLANCO	SALDO: 6/10 \$600	600.00	500.00	100.00	0.00	0.00
15/ABR/15	15088	MARINO TEJADA HIDALGO	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
16/ABR/15	15089	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 22/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
17/ABR/15	15090	MATEA ROSARIO	SALDO: 8/8 \$875	875.00	625.00	250.00	0.00	0.00
17/ABR/15	15091	VICTORIA GOMEZ CASTRO	SALDO: 2/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
17/ABR/15	15092	ALFREDO GARCIA ACEVEDO	ABONO: 6/12 \$700	700.00	700.00	0.00	0.00	0.00
17/ABR/15	15093	ANTHONY PARRA DIAZ	ABONO: 8/26 \$760	760.00	661.54	98.46	0.00	0.00
18/ABR/15	15094	JOSE AMELVIS PARRA SANTOS	ABONO: 1/6 \$1545	1,545.00	1,416.65	128.35	0.00	0.00
18/ABR/15	15095	FRANCIS GOMEZ	SALDO: 19/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
20/ABR/15 20/ABR/15	15096 15097	JULIO CESAR LIZARDO HERRERA JOSE JOAQUIN CASTRO FRIAS	SALDO: 14/52 \$1225, SALDO: 15/52 \$1225, SALDO: 16/52 \$1225 ABONO: 3/12 \$4500	3,675.00 4,500.00	2,480.76	1,194.24 4,500.00	0.00	0.00
20/ABR/15	15097	ALICIA CELESTE FERNANDEZ ABRE		8,670.00	6,666.65	2,003.35	0.00	0.00
20/ABR/15	15099	STARLYN FRANCISCO MATA TORIBI		2,135.00	1,333.33	801.67	0.00	0.00
20/ABR/15	15100	MARIA PAULA ALBERTO	ABONO: 3/14 \$4484	4,484.00	2,857.14	1,626.86	0.00	0.00
20/ABR/15	15101	LUIS MOREL FERREIRAS	SALDO: 6/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
20/ABR/15	15102		SALDO: 15/22 \$50, SALDO: 16/22 \$570, ABONO: 17/22 \$380	1,000.00	834.55	165.45	0.00	0.00
20/ABR/15	15103	DISNALDA ALTAGRACIA GONZALEZ	•	5,780.00	3,500.00	2,280.00	0.00	0.00
20/ABR/15	15104	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 8/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
21/ABR/15	15105	YOKASTA MARIA PANTALEON GRUL	SALDO: 1/15 \$1510, SALDO: 15/15 \$300	1,810.00	1,151.73	658.27	0.00	0.00
21/ABR/15	15106	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 11/26 \$700	700.00	538.46	161.54	0.00	0.00
21/ABR/15	15107	AGRIPINO PARRA POLANCO	SALDO: 3/3 \$15335	13,335.00	13,333.33	1.67	0.00	0.00
22/ABR/15	15108	JULIO ANGEL GUZMAN GUZMAN	SALDO: 4/12 \$90, ABONO: 5/12 \$3760	3,850.00	2,750.00	1,100.00	0.00	0.00
22/ABR/15	15109	YSAIA ANTONIO ORTIZ	SALDO: 1/16 \$4470	4,470.00	2,611.38	1,858.62	0.00	0.00
22/ABR/15	15110	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/7 \$1160	1,160.00	857.14	302.86	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/ABR/15	15111	TEODORO POLANCO CRUZ.	ABONO: 8/20 \$950	950.00	470.00	480.00	0.00	0.00
22/ABR/15	15112	JUAN REYES ROSARIO	ABONO: 3/10 \$2000	2,000.00	1,400.00	600.00	0.00	0.00
23/ABR/15	15113	VENECIA DE JESUS TEJEDA HERN/	SALDO: 7/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
23/ABR/15	15114	DOMINGO ANTONIO MINAYA GARCI	SALDO: 2/3 \$970, ABONO: 3/3 \$150	1,120.00	1,000.00	120.00	0.00	0.00
23/ABR/15	15115	RAMON ANTONIO CRUZ BURGOS	SALDO: 6/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
23/ABR/15	15116	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 4/24 \$4740	4,740.00	2,416.67	2,323.33	0.00	0.00
23/ABR/15	15117	YOANY MIGUELINA CHECO MATIA	ABONO: 1/13 \$4270, SALDO: 13/13 \$230	4,500.00	3,192.75	1,307.25	0.00	0.00
24/ABR/15	15118	FRANCIS GOMEZ	SALDO: 20/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
24/ABR/15	15119	CELESTINA GARCIA MONEGRO	SALDO: 2/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
27/ABR/15	15120	MARIO DE JESUS MARTINEZ MORR	SALDO: 1/12 \$5135	5,135.00	3,333.37	1,801.63	0.00	0.00
27/ABR/15	15121	JUAN INOCENSIO CORDERO TAVEF	SALDO: 8/10 \$4050	4,050.00	2,550.00	1,500.00	0.00	0.00
27/ABR/15	15122	DANNY MANUEL DE JESUS GOMEZ	SALDO: 10/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
27/ABR/15	15123	BANNY ALT. (CHICHI) PE¥A HIDALG	ABONO: 9/10 \$1070	1,070.00	1,000.00	70.00	0.00	0.00
27/ABR/15	15124	TEODORO POLANCO CRUZ.	SALDO: 8/20 \$220, ABONO: 9/20 \$680	900.00	680.00	220.00	0.00	0.00
27/ABR/15	15125	EMILIO ANTONIO RODRIGUEZ PICH	ABONO: 2/8 \$4410	4,410.00	3,375.00	1,035.00	0.00	0.00
27/ABR/15	15126	ANA ROSA ALVAREZ	SALDO: 4/13 \$1440, ABONO: 5/13 \$60	1,500.00	926.25	573.75	0.00	0.00
27/ABR/15	15127	SANTA GARCIA RODRIGUEZ	SALDO: 6/14 \$1495, ABONO: 7/14 \$300	1,795.00	442.86	1,352.14	0.00	0.00
27/ABR/15	15128	ELVIRA RESTITUYO GABRIEL	SALDO: 3/13 \$1335	1,335.00	815.83	519.17	0.00	0.00
27/ABR/15	15129	JOEL SILVERIO ACEVEDO	SALDO: 17/22 \$190, SALDO: 18/22 \$570, ABONO:	1,000.00	769.10	230.90	0.00	0.00
27/ABR/15	15130	ANTHONY PARRA DIAZ	19/22 \$240 SALDO: 8/26 \$100, ABONO: 9/26 \$620	720.00	620.00	100.00	0.00	0.00
28/ABR/15	15131	GLORIA YELITZA ALFONSO CASTILI	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/ABR/15	15132	ERNESTO PORFIRIO PORTORREAL	SALDO: 11/18 \$610, SALDO: 12/18 \$3610	4,220.00	1,900.00	2,320.00	0.00	0.00
28/ABR/15	15133	JAN CARLOS TAVERAS TEJADA	SALDO: 5/10 \$580, ABONO: 6/10 \$1480	2,060.00	1,440.00	620.00	0.00	0.00
29/ABR/15	15135	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 6/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
29/ABR/15	15136	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 7/8 \$1400, SALDO: 8/8 \$1400	2,800.00	2,000.00	800.00	0.00	0.00
29/ABR/15	15137	ANA BONELIA PICHARDO SANTOS	SALDO: 3/8 \$1550, SALDO: 4/8 \$1750, SALDO: 5/8	6,800.00	4,800.00	2,000.00	0.00	0.00
29/ABR/15	15138	ANA BONELIA PICHARDO SANTOS	\$1750, SALDO: SALDO: 7/8 \$1750, SALDO: 8/8 \$1750	2,850.00	2,500.00	350.00	0.00	0.00
29/ABR/15	15139	RAFAELINA PICHARDO SANTOS	SALDO: 6/12 \$1900, SALDO: 7/12 \$2800, SALDO:	18,700.00	11,350.00	7,350.00	0.00	0.00
30/ABR/15	15140	ALGENIS TAVARES POLANCO	8/12 \$2800, SAL SALDO: 7/10 \$600	600.00	500.00	100.00	0.00	0.00
30/ABR/15	15141	WENDY CRUCETA	ABONO: 1/13 \$640	640.00	640.00	0.00	0.00	0.00
30/ABR/15	15143	VICTORIANA GONZALEZ	SALDO: 8/20 \$580, ABONO: 9/20 \$5720	6,300.00	3,800.00	2,500.00	0.00	0.00
30/ABR/15	15144	ELADIA RAMONA FERNANDEZ TEJA	SALDO: 1/6 \$375	375.00	333.35	41.65	0.00	0.00
05/ENE/15	15145	DOMINGO ANTONIO MINAYA GARCI	SALDO: 3/3 \$970	970.00	850.00	120.00	0.00	0.00
05/ENE/15	15146	FRANCIS GOMEZ	SALDO: 21/52 \$1080, ABONO: 22/52 \$20	1,100.00	693.08	406.92	0.00	0.00
05/ENE/15	15147	NIURKA MARIA ACOSTA NUNEZ	SALDO: 5/12 \$580, ABONO: 6/12 \$1140	1,720.00	911.66	808.34	0.00	0.00
05/FEB/15	15148	MODESTA SARANTE ROSARIO	SALDO: 9/10 \$40, SALDO: 10/10 \$4500	4,540.00	3,000.00	1,540.00	0.00	0.00
05/MAY/15	15149	FRANKLIN SUERO MARIA	SALDO: 3/7 \$1595	1,595.00	1,178.57	416.43	0.00	0.00
05/MAY/15	15150	DIJELSON MARIA CRUZ	SALDO: 6/14 \$2915	2,915.00	1,785.71	1,129.29	0.00	0.00
05/MAY/15	15151	JUANA ROSANNA PAULINO VARGAS	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
05/MAY/15	15152	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 9/12 \$3335, SALDO: 10/12 \$3335	6,670.00	4,166.66	2,503.34	0.00	0.00
05/MAY/15	15153	TEODORO POLANCO CRUZ.	SALDO: 9/20 \$1420, ABONO: 10/20 \$480	1,900.00	1,200.00	700.00	0.00	0.00
05/MAY/15	15154	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 12/26 \$700	700.00	538.46	161.54	0.00	0.00
05/MAY/15	15155	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 2/9 \$7000	7,000.00	4,896.25	2,103.75	0.00	0.00
05/MAY/15	15156	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
05/MAY/15		ALTAGRACIA JAVIER PAULINO	SALDO: 2/16 \$5575, ABONO: 3/16 \$2325	7,900.00	5,562.50	2,337.50	0.00	0.00
05/MAY/15		ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/10 \$6600	6,600.00	4,400.00	2,200.00	0.00	0.00
05/MAY/15	15159	FERNANDO ROSA LOPEZ	ABONO: 1/3 \$10000	10,000.00	9,333.34	666.66	0.00	0.00
05/MAY/15		FEDERICO DE JESUS BATISTA POL	SALDO: 11/26 \$2900, ABONO: 12/26 \$200	3,100.00	1,264.00	1,836.00	0.00	0.00
05/MAY/15		ENMANUEL VILLA GONZALEZ	ABONO: 5/14 \$2300	2,300.00	1,428.57	871.43	0.00	0.00
05/MAY/15	15162	ROSA MARIA REYES ROSARIO	SALDO: 1/12 \$2355	2,355.00	1,527.88	827.12	0.00	0.00
05/MAY/15		DANILSA MERCEDES CONCEPCION	ABONO: 1/12 \$2040	2,040.00	1,500.00	540.00	0.00	0.00
05/JUN/15	15165	NELSON FRANCISCO PERALTA RAN		5,900.00	5,000.00	900.00	0.00	0.00
05/JUN/15	15166		SALDO: 10/21 \$1400, ABONO: 11/21 \$1650	3,050.00	1,650.00	1,400.00	0.00	0.00
05/JUN/15	15167	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$6600, SALDO: 7/10 \$6600, SALDO:	29,600.00	22,000.00	7,600.00	0.00	0.00
05/JUN/15	15168	MARINA JAVIER ALBERTO	8/10 \$6600, SAL SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00

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FECHA F	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
05/JUL/15	15169	JULIA GUZMAN TAVAREZ	ABONO: 6/14 \$1700	1,700.00	1,214.29	485.71	0.00	0.00
05/JUL/15	15170	JOEL SILVERIO ACEVEDO	SALDO: 19/22 \$330, SALDO: 20/22 \$570, ABONO:	1,000.00	769.10	230.90	0.00	0.00
05/JUL/15	15171	LUZ DEL ALBA VALERIO DE CABRAI	21/22 \$100 ABONO: 6/24 \$1100	1,100.00	208.33	891.67	0.00	0.00
	15172	RAMON ALTAGRACIA GONZALEZ	ABONO: 4/28 \$2030	2,030.00	1,428.57	601.43	0.00	0.00
	15173	FRANCIS GOMEZ	SALDO: 22/52 \$1060	1,060.00	653.08	406.92	0.00	0.00
05/AGO/15	15174	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 13/26 \$700	700.00	538.46	161.54	0.00	0.00
05/AGO/15	15175	VICTORIANA GONZALEZ	SALDO: 9/20 \$1120, ABONO: 10/20 \$5000	6,120.00	3,800.00	2,320.00	0.00	0.00
05/SEP/15	15176	ERNESTINA CORNIEL ESPINAL	SALDO: 5/12 \$1000	1,000.00	400.00	600.00	0.00	0.00
05/SEP/15	15177	ERNESTINA CORNIEL ESPINAL	SALDO: 6/12 \$1600, SALDO: 7/12 \$1600, SALDO:	8,800.00	7,000.00	1,800.00	0.00	0.00
05/SEP/15	15178	LEONIDES ALTAGRACIA TAVERAS V	8/12 \$1600, SAL SALDO: 11/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
	15179	LEONIDES ALTAGRACIA TAVERAS V	·	65.00	65.00	0.00	0.00	0.00
05/SEP/15	15180	VICTOR MANUEL DE J. CABRAL GO	SALDO: 9/30 \$1940	1,940.00	833.33	1,106.67	0.00	0.00
05/SEP/15	15181	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$5940	5,940.00	3,940.00	2,000.00	0.00	0.00
05/SEP/15	15182	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/6 \$7585	7,585.00	5,833.35	1,751.65	0.00	0.00
05/SEP/15	15183	COSME DAMIAN TAVERAS BETANC	SALDO: 1/6 \$1520	1,520.00	1,166.65	353.35	0.00	0.00
05/NOV/15	15184	JOSE AMELVIS PARRA SANTOS	SALDO: 1/6 \$300, ABONO: 2/6 \$1185	1,485.00	1,185.00	300.00	0.00	0.00
05/NOV/15	15185	ELIGIO ROSARIO DE LA CRUZ	SALDO: 2/6 \$1870, ABONO: 3/6 \$8130	10,000.00	6,733.34	3,266.66	0.00	0.00
05/NOV/15	15186	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 7/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
05/NOV/15	15187	RAMON ALTAGRACIA GONZALEZ	SALDO: 4/28 \$200, ABONO: 5/28 \$695	895.00	695.00	200.00	0.00	0.00
05/NOV/15	15188	ALFREDO GARCIA ACEVEDO	SALDO: 6/12 \$605, ABONO: 7/12 \$245	850.00	273.33	576.67	0.00	0.00
05/NOV/15	15189	TEODORO POLANCO CRUZ.	SALDO: 10/20 \$1620, SALDO: 11/20 \$2100,	4,080.00	2,680.00	1,400.00	0.00	0.00
05/NOV/15	15190	JONATAN MIGUEL CUEVAS POLANC	ABONO: 12/20 \$360 SALDO: 7/13 \$1910, SALDO: 8/13 \$1910	3,820.00	2,310.50	1,509.50	0.00	0.00
05/DIC/15	15191	JOSE FRANCISCO FABIAN CORCIN	SALDO: 5/12 \$1320, ABONO: 6/12 \$630	1,950.00	698.33	1,251.67	0.00	0.00
05/DIC/15	15192	AGRIPINO PARRA POLANCO	SALDO: 2/8 \$33000	33,000.00	25,000.00	8,000.00	0.00	0.00
13/MAY/15	15193	ANTHONY PARRA DIAZ	SALDO: 9/26 \$240, ABONO: 10/26 \$390	630.00	431.54	198.46	0.00	0.00
13/MAY/15	15194	BENJAMIN PAULINO ROSARIO	SALDO: 3/5 \$7500	7,500.00	6,000.00	1,500.00	0.00	0.00
13/MAY/15	15195	ANA MARLENTS CORDERO MEDINA	SALDO: 3/8 \$2540	2,540.00	1,812.50	727.50	0.00	0.00
14/MAY/15	15196	RAFAELINA PICHARDO SANTOS	SALDO: 1/18 \$1930	1,930.00	1,330.00	600.00	0.00	0.00
14/MAY/15	15197	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 14/26 \$700	700.00	538.46	161.54	0.00	0.00
14/MAY/15	15198	GEORGINA LUCINDA RODRIGUEZ I	SALDO: 1/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
	15199		SALDO: 2/3 \$11500, SALDO: 3/3 \$11500	21,500.00	20,000.00	1,500.00	0.00	0.00
		ELADIA RAMONA FERNANDEZ TEJA	·	375.00	333.33	41.67	0.00	0.00
	15201	ALGENIS TAVARES POLANCO	SALDO: 8/10 \$600	600.00	500.00	100.00	0.00	0.00
		FRANCIS GOMEZ	SALDO: 23/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
		ANTONIO DE LA CRUZ SALCEDO	SALDO: 4/6 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
		AGRIPINO PARRA POLANCO MARINO TEJADA HIDALGO	SALDO: 1/5 \$6250 SALDO: 5/12 \$3335	6,250.00 3,335.00	5,000.00 2,083.33	1,250.00 1,251.67	0.00	0.00
	15206	ANA LEIDY HENRIQUEZ ALMANZAR		2,940.00	1,464.38	1,475.62	0.00	0.00
		RAMON ALTAGRACIA GONZALEZ	ABONO: 5/28 \$895	895.00	733.57	161.43	0.00	0.00
		EMILIO ANTONIO RODRIGUEZ PICH		4,960.00	3,375.00	1,585.00	0.00	0.00
		YUDELKA ESTHER ORTEGA LOPEZ		2,580.00	1,038.89	1,541.11	0.00	0.00
	15210	JOSE JOAQUIN CASTRO FRIAS	SALDO: 3/12 \$550, ABONO: 4/12 \$2320	2,870.00	2,320.00	550.00	0.00	0.00
18/MAY/15	15211	LUIS FRANCISCO PAULINO REYES	SALDO: 25/43 \$520	520.00	113.95	406.05	0.00	0.00
18/MAY/15	15212	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/11 \$2250	2,250.00	1,450.00	800.00	0.00	0.00
18/MAY/15	15213	STARLYN FRANCISCO MATA TORIBI	SALDO: 7/12 \$2135	2,135.00	1,333.33	801.67	0.00	0.00
18/MAY/15	15214	JOEL SILVERIO ACEVEDO	SALDO: 21/22 \$470, ABONO: 22/22 \$530	1,000.00	809.10	190.90	0.00	0.00
18/MAY/15	15215	JOEL SILVERIO ACEVEDO	SALDO: 22/22 \$40	40.00	0.00	40.00	0.00	0.00
19/MAY/15	15216	YUNIOR SUERO ESPINAL	SALDO: 5/18 \$3825, ABONO: 6/18 \$900	4,725.00	3,011.11	1,713.89	0.00	0.00
19/MAY/15	15217	VICTORIA (FIFA) JAVIER PARRA	ABONO: 5/11 \$1150	1,150.00	1,150.00	0.00	0.00	0.00
19/MAY/15	15218	FERNANDO GABIN GARCIA	SALDO: 2/12 \$8635, ABONO: 3/12 \$205	8,840.00	6,038.33	2,801.67	0.00	0.00
19/MAY/15	15219	EDDY MIGUEL SOSA OVALLE	SALDO: 6/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
20/MAY/15	15220	LUIS MOREL FERREIRAS	SALDO: 7/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
20/MAY/15	15221	DANNY MANUEL DE JESUS GOMEZ	SALDO: 11/12 \$2670, ABONO: 12/12 \$30	2,700.00	1,696.67	1,003.33	0.00	0.00
	15222	TRANQUILO POLANCO	SALDO: 3/12 \$1670, ABONO: 4/12 \$230	1,900.00	896.67	1,003.33	0.00	0.00
20/MAY/15	15223	MIGUELA MARIA GONZALES DE MA	SALDO: 2/12 \$640, ABONO: 3/12 \$3460	4,100.00	3,000.00	1,100.00	0.00	0.00

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20/MAY/15	15224	DANNY MANUEL DE JESUS GOMEZ	ABONO: 12/12 \$30	30.00	30.00	0.00	0.00	0.00
21/MAY/15	15225	RAMON ANTONIO CRUZ BURGOS	SALDO: 7/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
21/MAY/15	15226	RAMONA AMPARO MARIA	SALDO: 4/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
21/MAY/15	15227	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 15/26 \$700	700.00	538.46	161.54	0.00	0.00
21/MAY/15	15228	VICTORIA GOMEZ CASTRO	SALDO: 3/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
22/MAY/15	15229	YSAIA ANTONIO ORTIZ	SALDO: 3/16 \$4470	4,470.00	2,611.33	1,858.67	0.00	0.00
22/MAY/15	15230	JUAN REYES ROSARIO	SALDO: 3/10 \$30, SALDO: 4/10 \$2030	2,060.00	1,400.00	660.00	0.00	0.00
22/MAY/15	15231	ANA ROSA ALVAREZ	SALDO: 5/13 \$1410	1,410.00	836.25	573.75	0.00	0.00
22/MAY/15	15232	YOKASTA MARIA PANTALEON GRUL	SALDO: 2/15 \$1510	1,510.00	866.79	643.21	0.00	0.00
22/MAY/15	15233	VENECIA DE JESUS TEJEDA HERN/	SALDO: 8/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
22/MAY/15	15234	FRANCIS GOMEZ	SALDO: 24/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
22/MAY/15	15235	ANTHONY PARRA DIAZ	SALDO: 10/26 \$470, ABONO: 11/26 \$200	670.00	471.54	198.46	0.00	0.00
23/MAY/15	15236	GLORIA YELITZA ALFONSO CASTILI	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
23/MAY/15	15237	DOMINGO ANTONIO MINAYA GARCI	·	1,160.00	1,000.00	160.00	0.00	0.00
25/MAY/15	15238	RAMON ALTAGRACIA GONZALEZ	SALDO: 5/28 \$640, ABONO: 6/28 \$255	895.00	255.00	640.00	0.00	0.00
25/MAY/15	15239	VICTORIA (FIFA) JAVIER PARRA	SALDO: 5/11 \$1390, ABONO: 6/11 \$410	1,800.00	896.36	903.64	0.00	0.00
25/MAY/15	15240	ALICIA CELESTE FERNANDEZ ABRE	·	4,740.00	2,416.67	2,323.33	0.00	0.00
25/MAY/15	15241	FLOR MARIA VILLA RIVAS	ABONO: 4/10 \$2690	2,690.00	2,000.00	690.00	0.00	0.00
25/MAY/15	15242	FEDELANYI ELIZABETH JAVIER QUI		4,500.00	3,000.00	1,500.00	0.00	0.00
26/MAY/15	15243	JULIO CESAR LIZARDO HERRERA	SALDO: 17/52 \$1225, ABONO: 18/52 \$150	1,375.00	976.92	398.08	0.00	0.00
27/MAY/15	15245	RAMON AQUINO HENRIQUEZ RAMO	·	700.00	538.46	161.54	0.00	0.00
27/MAY/15	15246	CELESTINA GARCIA MONEGRO	SALDO: 3/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
27/MAY/15 28/MAY/15	15247 15249	FELIX JOSE ESCOLASTICO YNOA FERNANDO ROSA LOPEZ	SALDO: 1/18 \$1010 SALDO: 1/3 \$735	1,010.00 735.00	833.39	176.61 735.00	0.00	0.00
28/MAY/15	15250	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/20 \$2150, ABONO: 6/20 \$2890	5,040.00	0.00 2,800.00	2,240.00	0.00	0.00
28/MAY/15	15251	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 3/9 \$7000	7,000.00	4,896.25	2,103.75	0.00	0.00
28/MAY/15	15252	VICTOR MANUEL DE J. CABRAL GO	ABONO: 10/30 \$1900	1,900.00	1,833.33	66.67	0.00	0.00
29/MAY/15	15253	DANNY MANUEL DE JESUS GOMEZ	·	2,610.00	1,606.67	1,003.33	0.00	0.00
29/MAY/15	15255	ALGENIS TAVARES POLANCO	SALDO: 9/10 \$600	600.00	500.00	100.00	0.00	0.00
30/MAY/15	15256	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 1/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
30/MAY/15	15257	FRANCIS GOMEZ	SALDO: 25/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
06/ENE/15	15258	RAMON ALTAGRACIA GONZALEZ	ABONO: 6/28 \$895	895.00	895.00	0.00	0.00	0.00
06/ENE/15	15259	FRANKLIN SUERO MARIA	SALDO: 4/7 \$1595	1,595.00	1,178.57	416.43	0.00	0.00
06/ENE/15	15260	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 3/12 \$7000	7,000.00	6,666.67	333.33	0.00	0.00
06/ENE/15	15261	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 2/10 \$2280, ABONO: 3/10 \$3000	5,280.00	3,000.00	2,280.00	0.00	0.00
06/ENE/15	15262	YOANY MIGUELINA CHECO MATIA	SALDO: 1/13 \$665, ABONO: 2/13 \$4235	4,900.00	3,009.75	1,890.25	0.00	0.00
06/ENE/15	15263	ALFREDO GARCIA ACEVEDO	ABONO: 7/12 \$800	800.00	713.33	86.67	0.00	0.00
06/ENE/15	15264	ENMANUEL VILLA GONZALEZ	SALDO: 5/14 \$130, ABONO: 6/14 \$2200	2,330.00	1,428.57	901.43	0.00	0.00
06/FEB/15	15265	ELPIDIA GARCIA HIDALGO	SALDO: 1/11 \$3000, SALDO: 11/11 \$735	3,735.00	2,628.20	1,106.80	0.00	0.00
06/FEB/15	15266	JULIO ANGEL GUZMAN GUZMAN	SALDO: 5/12 \$310, SALDO: 6/12 \$4070, ABONO:	7,850.00	5,500.00	2,350.00	0.00	0.00
06/FEB/15	15267	MARIO DE JESUS MARTINEZ MORR	7/12 \$3470 SALDO: 2/12 \$5135	5,135.00	3,333.33	1,801.67	0.00	0.00
06/FEB/15	15269	ANTHONY PARRA DIAZ	SALDO: 11/26 \$660	660.00	461.54	198.46	0.00	0.00
06/MAR/15	15270	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/7 \$1160	1,160.00	857.14	302.86	0.00	0.00
06/MAR/15	15271	AGAPITO MENDEZ POLANCO	SALDO: 5/14 \$145, SALDO: 6/14 \$3645, SALDO:	14,725.00	8,571.44	6,153.56	0.00	0.00
06/MAR/15	15272	AGAPITO MENDEZ POLANCO	7/14 \$3645, SALD SALDO: 10/14 \$3645, SALDO: 11/14 \$3645, SALDO:	10,785.00	10,714.30	70.70	0.00	0.00
06/MAR/15	15273	ANTHONY MENDEZ SARANTE.	12/14 \$3645, SALDO: 4/12 \$1600, SALDO: 5/12 \$1600, SALDO:	4,800.00	3,000.00	1,800.00	0.00	0.00
06/MAR/15	15274	ANTHONY MENDEZ SARANTE.	6/12 \$1600 SALDO: 7/12 \$1600, SALDO: 8/12 \$1600, SALDO: 9/12 \$1600, SAL	6,600.00	6,000.00	600.00	0.00	0.00
06/MAR/15	15275	JUAN INOCENSIO CORDERO TAVEF	ABONO: 9/10 \$3520	3,520.00	3,000.00	520.00	0.00	0.00
06/MAR/15	15277	FELIX JOSE ESCOLASTICO YNOA	SALDO: 2/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
06/MAY/15	15278	VICTORIA GOMEZ CASTRO	SALDO: 4/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
06/MAY/15	15279	VICTORIA (FIFA) JAVIER PARRA	ABONO: 6/11 \$1500	1,500.00	1,226.36	273.64	0.00	0.00
06/MAY/15	15280	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 17/26 \$700	700.00	538.46	161.54	0.00	0.00
06/MAY/15	15281	DANILSA MERCEDES CONCEPCION	SALDO: 1/12 \$360, SALDO: 2/12 \$2400, ABONO:	2,800.00	1,540.00	1,260.00	0.00	0.00
06/MAY/15	15282	ROSA MARIA REYES ROSARIO	3/12 \$40 SALDO: 2/12 \$2355	2,355.00	1,527.92	827.08	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/MAY/15	15283	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6170	6,170.00	4,166.63	2,003.37	0.00	0.00
06/MAY/15	15284	ALICIA ASUNCION FERMIN CRUZ	ABONO: 4/10 \$3830	3,830.00	3,830.00	0.00	0.00	0.00
06/JUN/15	15285	JOSE AMELVIS PARRA SANTOS	SALDO: 2/6 \$660, ABONO: 3/6 \$1035	1,695.00	1,266.67	428.33	0.00	0.00
06/JUN/15	15286	JUANA ROSANNA PAULINO VARGAS	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
06/JUN/15	15287	MARINA JAVIER ALBERTO	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
06/AGO/15	15288	DIJELSON MARIA CRUZ	SALDO: 7/14 \$2915	2,915.00	1,785.71	1,129.29	0.00	0.00
06/AGO/15	15289	RAMON ALTAGRACIA GONZALEZ	ABONO: 6/28 \$895	895.00	278.57	616.43	0.00	0.00
06/AGO/15	15290	JULIA GUZMAN TAVAREZ	SALDO: 6/14 \$365, ABONO: 7/14 \$1735	2,100.00	1,214.29	885.71	0.00	0.00
06/AGO/15	15291	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
06/AGO/15	15292	STARLYN FRANCISCO MATA TORIBI	ABONO: 8/12 \$2100	2,100.00	1,333.33	766.67	0.00	0.00
06/AGO/15	15293	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
06/AGO/15	15294	ANA ANTONIA DE JESUS ACOSTA	SALDO: 6/18 \$2960, SALDO: 7/18 \$5420, ABONO:	9,800.00	5,254.44	4,545.56	0.00	0.00
06/AGO/15	15295	TRANQUILO POLANCO	8/18 \$1420 ABONO: 4/12 \$1500	1,500.00	1,436.67	63.33	0.00	0.00
06/SEP/15	15297	EDDY MIGUEL SOSA OVALLE	SALDO: 7/8 \$1750, SALDO: 8/8 \$1750	3,500.00	2,500.00	1,000.00	0.00	0.00
06/SEP/15	15297	FRANCIS GOMEZ	SALDO: 26/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
06/OCT/15	15299	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$2170	2,170.00	170.00	2,000.00	0.00	0.00
06/OCT/15	15300	ALICIA ASUNCION FERMIN CRUZ	ABONO: 2/6 \$3330					
				3,330.00	3,330.00	0.00	0.00	0.00
06/OCT/15	15301	FELIX JOSE ESCOLASTICO YNOA COSME DAMIAN TAVERAS BETANC	SALDO: 3/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
06/NOV/15	15302		SALDO: 2/6 \$1520	1,520.00	1,166.67	353.33	0.00	0.00
06/DIC/15	15303	FRANKLIN SUERO MARIA	SALDO: 5/7 \$1595, SALDO: 6/7 \$1595, SALDO: 7/7 \$1595	4,374.00	3,535.71	838.29	0.00	0.00
06/DIC/15	15305	ALGENIS TAVARES POLANCO	SALDO: 10/10 \$600	600.00	500.00	100.00	0.00	0.00
06/DIC/15	15306	ELADIA RAMONA FERNANDEZ TEJA	SALDO: 3/6 \$375, SALDO: 4/6 \$375	750.00	666.66	83.34	0.00	0.00
06/DIC/15	15307	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 12/12 \$3270	3,270.00	2,018.33	1,251.67	0.00	0.00
06/DIC/15	15308	ANTHONY PARRA DIAZ	ABONO: 12/26 \$600	600.00	600.00	0.00	0.00	0.00
15/JUN/15	15309	RAFAEL DE JESUS HIDALGO VARG	ABONO: 6/10 \$2000	2,000.00	1,700.00	300.00	0.00	0.00
15/JUN/15	15310	RAMON ALTAGRACIA GONZALEZ	SALDO: 6/28 \$185, ABONO: 7/28 \$710	895.00	710.00	185.00	0.00	0.00
15/JUN/15	15311	ELIGIO ROSARIO DE LA CRUZ	SALDO: 3/6 \$340, SALDO: 4/6 \$8470	8,810.00	6,666.67	2,143.33	0.00	0.00
15/JUN/15	15312	EMILIO ANTONIO RODRIGUEZ PICH	SALDO: 3/8 \$80, ABONO: 4/8 \$4450	4,530.00	3,375.00	1,155.00	0.00	0.00
15/JUN/15	15313	FRANCIS GOMEZ	SALDO: 27/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
16/JUN/15	15314	ANA LEIDY HENRIQUEZ ALMANZAR	SALDO: 24/25 \$2940	2,940.00	1,464.38	1,475.62	0.00	0.00
16/JUN/15	15315	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 8/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
16/JUN/15	15316	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$4255	4,255.00	2,503.33	1,751.67	0.00	0.00
16/JUN/15	15317	JAN CARLOS TAVERAS TEJADA	SALDO: 6/10 \$680, SALDO: 7/10 \$2160, ABONO:	3,570.00	2,170.00	1,400.00	0.00	0.00
16/JUN/15	15318	RAFAELINA PICHARDO SANTOS	8/10 \$730 ABONO: 2/18 \$1120	1,120.00	1,120.00	0.00	0.00	0.00
16/JUN/15	15319	ANA BONELIA PICHARDO SANTOS	ABONO: 1/12 \$1120	1,120.00	1,120.00	0.00	0.00	0.00
16/JUN/15	15320	JONATAN MIGUEL CUEVAS POLANC	SALDO: 9/13 \$1910	1,910.00	1,155.25	754.75	0.00	0.00
16/JUN/15	15321	MARIA PAULA ALBERTO	SALDO: 3/14 \$176, ABONO: 4/14 \$4101	4,277.00	2,857.14	1,419.86	0.00	0.00
16/JUN/15	15322	TEODORO POLANCO CRUZ.	SALDO: 12/20 \$1740, ABONO: 13/20 \$180	1,920.00	1,220.00	700.00	0.00	0.00
16/JUN/15	15323	RAMON AQUINO HENRIQUEZ RAMO		700.00	538.46	161.54	0.00	0.00
16/JUN/15	15324	JOSE JOAQUIN CASTRO FRIAS	ABONO: 4/12 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
17/JUN/15	15325	FERNANDO GABIN GARCIA	SALDO: 3/12 \$8430, ABONO: 4/12 \$470	8,900.00	6,098.33	2,801.67	0.00	0.00
17/JUN/15		NIURKA MARIA ACOSTA NUNEZ	SALDO: 6/12 \$195, SALDO: 7/12 \$1335	1,530.00	833.33	696.67	0.00	0.00
17/JUN/15		AGRIPINO PARRA POLANCO	SALDO: 2/5 \$6250, ABONO: 3/5 \$380	6,630.00	5,380.00	1,250.00	0.00	0.00
17/JUN/15		AGRIPINO PARRA POLANCO	SALDO: 3/8 \$33000, ABONO: 4/8 \$460	33,460.00	25,460.00	8,000.00	0.00	0.00
17/JUN/15	15329	FELIX JOSE ESCOLASTICO YNOA	SALDO: 4/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
17/JUN/15	15330		SALDO: 6/12 \$1670, ABONO: 7/12 \$200	1,870.00	866.67	1,003.33	0.00	0.00
19/JUN/15	15331	RAMONA AMPARO MARIA	SALDO: 5/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
19/JUN/15	15332	MARINO TEJADA HIDALGO	SALDO: 6/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
19/JUN/15		LUIS MOREL FERREIRAS	SALDO: 8/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
22/JUN/15		COSME DAMIAN TAVERAS BETANCI	SALDO: 3/6 \$1520, SALDO: 4/6 \$1520, SALDO: 5/6	5,025.00	4,666.68	358.32	0.00	0.00
22/JUN/15	15334	RAMON ALTAGRACIA GONZALEZ	\$1520, SALDO: ABONO: 7/28 \$895	895.00	718.57	176.43	0.00	0.00
22/JUN/15	15337	FRANCIS GOMEZ	SALDO: 28/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
22/JUN/15		DOMINGO ANTONIO MINAYA GARCI	SALDO: 2/4 \$1160, SALDO: 3/4 \$1160, SALDO: 4/4	3,000.00	3,000.00	0.00	0.00	0.00
			\$1160	,				
22/JUN/15	15339	ANA ROSA ALVAREZ	SALDO: 6/13 \$1470, SALDO: 7/13 \$1470, SALDO: 8/13 \$1470, SAL	8,575.00	6,273.75	2,301.25	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/JUN/15	15340	VENECIA DE JESUS TEJEDA HERN/	SALDO: 9/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
23/JUN/15	15341	JUAN REYES ROSARIO	ABONO: 5/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/JUN/15	15342	ELVIRA RESTITUYO GABRIEL	SALDO: 5/13 \$1335	1,335.00	815.83	519.17	0.00	0.00
23/JUN/15	15343	JOSE FRANCISCO FABIAN CORCIN	SALDO: 6/12 \$2705, ABONO: 7/12 \$1200	3,905.00	2,653.33	1,251.67	0.00	0.00
23/JUN/15	15344	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 19/26 \$700	700.00	538.46	161.54	0.00	0.00
23/JUN/15	15345	ENMANUEL VILLA GONZALEZ	SALDO: 6/14 \$230, ABONO: 7/14 \$2200	2,430.00	1,428.57	1,001.43	0.00	0.00
24/JUN/15	15346	YOKASTA MARIA PANTALEON GRUL	SALDO: 3/15 \$1510	1,510.00	866.79	643.21	0.00	0.00
24/JUN/15	15347	CELESTINA GARCIA MONEGRO	SALDO: 4/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
24/JUN/15	15348	JUAN REYES ROSARIO	SALDO: 5/10 \$1030	1,030.00	400.00	630.00	0.00	0.00
24/JUN/15	15349	FELIX JOSE ESCOLASTICO YNOA	SALDO: 5/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
25/JUN/15	15350	YSAIA ANTONIO ORTIZ	SALDO: 4/16 \$4470	4,470.00	2,611.33	1,858.67	0.00	0.00
25/JUN/15	15351	JUAN REYES ROSARIO	SALDO: 6/10 \$2030, SALDO: 7/10 \$2030, SALDO: 8/10 \$2030, SAL	8,260.00	7,000.00	1,260.00	0.00	0.00
25/JUN/15	15352	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 3/8 \$4825, SALDO: 4/8 \$4825	9,650.00	7,000.00	2,650.00	0.00	0.00
25/JUN/15	15353	ERNESTO PORFIRIO PORTORREAL	ABONO: 13/18 \$3000	3,000.00	1,900.00	1,100.00	0.00	0.00
26/JUN/15	15354	VICTOR MANUEL DE J. CABRAL GO	SALDO: 10/30 \$1040, ABONO: 11/30 \$1000	2,040.00	1,000.00	1,040.00	0.00	0.00
27/JUN/15	15355	JULIO CESAR LIZARDO HERRERA	SALDO: 18/52 \$1075, SALDO: 19/52 \$1225,	3,000.00	2,203.84	796.16	0.00	0.00
29/JUN/15	15356	ALICIA ASUNCION FERMIN CRUZ	ABONO: 20/52 \$700 SALDO: 5/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
29/JUN/15	15357	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/JUN/15	15358	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$6000, SALDO: 7/10 \$6000, SALDO:	26,000.00	20,000.00	6,000.00	0.00	0.00
29/JUN/15	15359	RAMON ALTAGRACIA GONZALEZ	8/10 \$6000, SAL SALDO: 7/28 \$625, ABONO: 8/28 \$270	895.00	270.00	625.00	0.00	0.00
29/JUN/15	15360	FRANKLIN TAVERAS HIDALGO	SALDO: 9/12 \$310	310.00	0.00	310.00	0.00	0.00
29/JUN/15	15361	FERNANDO GABIN GARCIA	ABONO: 4/12 \$6500	6,500.00	5,363.33	1,136.67	0.00	0.00
29/JUN/15	15362	FRANCIS GOMEZ	SALDO: 29/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
29/JUN/15	15363	MIGUELA MARIA GONZALES DE MA	SALDO: 3/12 \$980	980.00	0.00	980.00	0.00	0.00
29/JUN/15	15364	ALFREDO GARCIA ACEVEDO	SALDO: 7/12 \$490	490.00	0.00	490.00	0.00	0.00
29/JUN/15	15365	YOANY MIGUELINA CHECO MATIA	SALDO: 2/13 \$700, ABONO: 3/13 \$3190	3,890.00	3,009.75	880.25	0.00	0.00
30/JUN/15	15366	JOSE AMELVIS PARRA SANTOS	SALDO: 3/6 \$810, ABONO: 4/6 \$935	1,745.00	1,316.67	428.33	0.00	0.00
30/JUN/15	15367	AGUEDO POLANCO PEREZ	SALDO: 1/18 \$1515	1,515.00	1,111.13	403.87	0.00	0.00
30/JUN/15	15368	ANTONIO DE LA CRUZ SALCEDO	SALDO: 5/6 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
30/JUN/15	15369	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 10/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
30/JUN/15	15370	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 2/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
30/JUN/15	15371	ELADIA RAMONA FERNANDEZ TEJA		375.00	333.33	41.67	0.00	0.00
30/JUN/15	15372	FEDELANYI ELIZABETH JAVIER QUI		4,500.00	3,000.00	1,500.00	0.00	0.00
30/JUN/15	15373	RAMON AQUINO HENRIQUEZ RAMO	·	700.00	538.46	161.54	0.00	0.00
30/JUN/15	15374	TEODORO POLANCO CRUZ.	SALDO: 13/20 \$1920, ABONO: 14/20 \$80	2,000.00	1,300.00	700.00	0.00	0.00
07/ENE/15	15375	NIURKA MARIA ACOSTA NUNEZ	SALDO: 8/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
07/ENE/15		FELIX JOSE ESCOLASTICO YNOA	SALDO: 6/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
07/ENE/15		FELIX JESUS DE LA CRUZ	SALDO: 6/20 \$1000, SALDO: 7/20 \$3000, SALDO: 8/20 \$3000, SAL	14,500.00	7,500.00	7,000.00	0.00	0.00
07/FEB/15	15379	JULIA GUZMAN TAVAREZ	SALDO: 7/14 \$330, ABONO: 8/14 \$1735	2,065.00	1,214.29	850.71	0.00	0.00
07/FEB/15	15380		SALDO: 6/24 \$630, ABONO: 7/24 \$470	1,100.00	470.00	630.00	0.00	0.00
07/FEB/15	15381		SALDO: 12/26 \$3400, ABONO: 13/26 \$350	3,750.00	1,914.00	1,836.00	0.00	0.00
07/FEB/15	15382	,	SALDO: 9/10 \$380, SALDO: 10/10 \$1450	1,830.00	1,000.00	830.00	0.00	0.00
07/MAR/15			SALDO: 11/21 \$2150, SALDO: 12/21 \$3800, SALDO: 13/21 \$3800,	28,750.00	13,894.00	14,856.00	0.00	0.00
07/MAR/15	15384		SALDO: 19/21 \$3800, SALDO: 20/21 \$3800	5,745.00	3,886.00	1,859.00	0.00	0.00
07/MAR/15	15385	GLORIA YELITZA ALFONSO CASTILI		2,000.00	1,250.00	750.00	0.00	0.00
07/MAR/15		ELPIDIA GARCIA HIDALGO	SALDO: 2/11 \$3000	3,000.00	1,930.20	1,069.80	0.00	0.00
07/MAR/15	15387	ALEJA RODRIGUEZ LOPEZ	ABONO: 6/20 \$500	500.00	0.00	500.00	0.00	0.00
07/MAR/15	15388	YUNIOR SUERO ESPINAL	SALDO: 6/18 \$2925, SALDO: 7/18 \$3825, SALDO: 8/18 \$3825, SAL	25,875.00	13,877.77	11,997.23	0.00	0.00
07/MAR/15	15389	YUNIOR SUERO ESPINAL	SALDO: 13/18 \$3825, SALDO: 14/18 \$3825, SALDO: 15/18 \$3825,	15,825.00	12,666.66	3,158.34	0.00	0.00
07/MAR/15	15390	VICTORIA (FIFA) JAVIER PARRA	SALDO: 6/11 \$630, ABONO: 7/11 \$1120	1,750.00	1,120.00	630.00	0.00	0.00
07/ABR/15	15391	MARIO DE JESUS MARTINEZ MORR	SALDO: 3/12 \$5135	5,135.00	3,333.33	1,801.67	0.00	0.00
07/JUN/15	15392	RAMON ALTAGRACIA GONZALEZ	ABONO: 8/28 \$895	895.00	895.00	0.00	0.00	0.00
07/JUN/15		FRANCIS GOMEZ	SALDO: 30/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
07/JUN/15	15394	CLARISA ALTAGRACIA CUEVA	SALDO: 6/14 \$2390, ABONO: 7/14 \$1510	3,900.00	2,895.71	1,004.29	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
07/JUN/15	15395	ALTAGRACIA JAVIER PAULINO	SALDO: 3/16 \$4175, ABONO: 4/16 \$225	4,400.00	2,062.50	2,337.50	0.00	0.00
07/JUN/15	15396	MARINA JAVIER ALBERTO	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
07/JUN/15	15397	ROSA MARIA REYES ROSARIO	SALDO: 3/12 \$2355	2,355.00	1,527.92	827.08	0.00	0.00
07/JUN/15	15398	DANILSA MERCEDES CONCEPCION	SALDO: 3/12 \$2360, ABONO: 4/12 \$40	2,400.00	1,500.00	900.00	0.00	0.00
07/JUN/15	15399	JOSE JOAQUIN CASTRO FRIAS	ABONO: 4/12 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
07/JUL/15	15401	RAMON ANTONIO CRUZ BURGOS	SALDO: 8/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
07/JUL/15	15402	ANDREA PARRA POLANCO	ABONO: 1/8 \$8020	8,020.00	6,250.00	1,770.00	0.00	0.00
07/JUL/15	15403	YASMIDA FRIAS RODRIGUEZ	SALDO: 5/7 \$1160	1,160.00	857.14	302.86	0.00	0.00
07/JUL/15	15404	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/11 \$1955	1,955.00	1,272.70	682.30	0.00	0.00
07/JUL/15	15405	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 4/9 \$7000	7,000.00	4,896.25	2,103.75	0.00	0.00
07/JUL/15	15406	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 21/26 \$700	700.00	538.46	161.54	0.00	0.00
07/JUL/15	15407	FERNANDO ROSA LOPEZ	SALDO: 2/3 \$10735	10,735.00	9,333.33	1,401.67	0.00	0.00
07/JUL/15	15408	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 7/18 \$3680, SALDO: 8/18 \$3680, SALDO: 9/18 \$3680, SAL	22,080.00	12,833.34	9,246.66	0.00	0.00
07/JUL/15	15409	FERNANDO ROSA LOPEZ	SALDO: 3/3 \$10735	10,725.00	9,333.33	1,391.67	0.00	0.00
07/AGO/15	15410	FELIX JOSE ESCOLASTICO YNOA	SALDO: 7/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
07/AGO/15	15411	JUANA ROSANNA PAULINO VARGAS	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
07/AGO/15	15412	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 1/3 \$13420	13,420.00	11,666.66	1,753.34	0.00	0.00
07/SEP/15	15413	FRANKLIN TAVERAS HIDALGO	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
07/SEP/15	15414	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 2/3 \$13420, SALDO: 3/3 \$13420	26,840.00	23,333.34	3,506.66	0.00	0.00
07/OCT/15	15415	JULIO ANGEL GUZMAN GUZMAN	SALDO: 7/12 \$600, ABONO: 8/12 \$3380	3,980.00	2,750.00	1,230.00	0.00	0.00
07/OCT/15	15417	ANA BONELIA PICHARDO SANTOS	SALDO: 1/12 \$880, ABONO: 2/12 \$1010	1,890.00	1,140.00	750.00	0.00	0.00
13/JUL/15	15418	ELIGIO ROSARIO DE LA CRUZ	SALDO: 5/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
13/JUL/15	15419	RAMON ALTAGRACIA GONZALEZ	ABONO: 8/28 \$895	895.00	263.57	631.43	0.00	0.00
13/JUL/15	15420	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 9/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
13/JUL/15	15421	JUAN INOCENSIO CORDERO TAVEF	SALDO: 9/10 \$980, SALDO: 10/10 \$4500	5,480.00	3,000.00	2,480.00	0.00	0.00
14/JUL/15	15422	FRANCIS GOMEZ	SALDO: 31/52 \$1080	1,080.00	673.08	406.92	0.00	0.00
14/JUL/15	15423	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/6 \$7585	7,585.00	5,833.33	1,751.67	0.00	0.00
14/JUL/15	15424	ALICIA ASUNCION FERMIN CRUZ	ABONO: 1/10 \$415	415.00	415.00	0.00	0.00	0.00
14/JUL/15	15425	ANTHONY PARRA DIAZ	SALDO: 12/26 \$260, SALDO: 13/26 \$860, ABONO: 14/26 \$200	1,320.00	923.08	396.92	0.00	0.00
15/JUL/15	15426	LUIS MOREL FERREIRAS	SALDO: 9/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
15/JUL/15	15427	RAMONA AMPARO MARIA	SALDO: 6/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
15/JUL/15 15/JUL/15	15428 15429	JULIO CESAR LIZARDO HERRERA JULIO CESAR LIZARDO HERRERA	SALDO: 20/52 \$525, SALDO: 21/52 \$1225, SALDO: 22/52 \$1225, S SALDO: 31/52 \$1225, ABONO: 32/52 \$500	12,775.00 1,725.00	8,396.12 1,326.92	4,378.88 398.08	0.00	0.00
15/JUL/15	15430	AGUEDO POLANCO PEREZ	SALDO: 2/18 \$1515			403.89	0.00	0.00
15/JUL/15	15431	VICTORIA GOMEZ CASTRO	SALDO: 1/4 \$2400	1,515.00 2,400.00	1,111.11 2,000.00	400.00	0.00	0.00
15/JUL/15	15431	RAMON AQUINO HENRIQUEZ RAMO		700.00	538.46	161.54	0.00	0.00
15/JUL/15	15433	ELADIA RAMONA FERNANDEZ TEJA	·	375.00	333.33	41.67	0.00	0.00
	15434		·					0.00
15/JUL/15 15/JUL/15	15434	TEODORO POLANCO CRUZ. FELIX JOSE ESCOLASTICO YNOA	SALDO: 14/20 \$2020, SALDO: 15/20 \$2100, SALDO: 16/20 \$2100 SALDO: 8/18 \$1010	6,220.00 1,010.00	4,120.00 833.33	2,100.00 176.67	0.00	0.00
17/JUL/15	15436	MARINO TEJADA HIDALGO	SALDO: 7/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
17/JUL/15	15437	MIRNA MARIBEL REYES ABUD	SALDO: 8/24 \$3725, SALDO: 9/24 \$3725, SALDO:	18,625.00	9,500.00	9,125.00	0.00	0.00
18/JUL/15	15438	BENJAMIN PAULINO ROSARIO	10/24 \$3725, SA SALDO: 4/5 \$7500, SALDO: 5/5 \$7500	15,000.00	12,000.00	3,000.00	0.00	0.00
18/JUL/15	15439	JAN CARLOS TAVERAS TEJADA	SALDO: 8/10 \$1430, ABONO: 9/10 \$770	2,200.00	1,480.00	720.00	0.00	0.00
18/JUL/15	15440	EMILIO ANTONIO RODRIGUEZ PICH	SALDO: 4/8 \$275, ABONO: 5/8 \$4241	4,516.00	3,375.00	1,141.00	0.00	0.00
18/JUL/15	15441	AGRIPINO PARRA POLANCO	SALDO: 3/5 \$5870, ABONO: 4/5 \$590	6,460.00	5,210.00	1,250.00	0.00	0.00
20/JUL/15	15442	RAMON ALTAGRACIA GONZALEZ	SALDO: 8/28 \$170, ABONO: 9/28 \$630	800.00	630.00	170.00	0.00	0.00
20/JUL/15	15443	RAMON ALTAGRACIA GONZALEZ	ABONO: 9/28 \$95	95.00	95.00	0.00	0.00	0.00
20/JUL/15	15444	FRANCIS GOMEZ	ABONO: 32/52 \$1000	1,000.00	673.08	326.92	0.00	0.00
21/JUL/15	15445	ANTHONY PARRA DIAZ	SALDO: 14/26 \$660	660.00	461.54	198.46	0.00	0.00
22/JUL/15	15446	YSAIA ANTONIO ORTIZ	SALDO: 5/16 \$4470	4,470.00	2,611.33	1,858.67	0.00	0.00
22/JUL/15	15447	DOMINGO ANTONIO MINAYA GARCI	SALDO: 1/5 \$1200	1,200.00	1,000.00	200.00	0.00	0.00
22/JUL/15	15448		\$1200, SALDO:	4,200.00	4,000.00	200.00	0.00	0.00
22/JUL/15	15449	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/11 \$2250	2,250.00	1,450.00	800.00	0.00	0.00
22/JUL/15	15450	YOKASTA MARIA PANTALEON GRUL	SALDO: 4/15 \$1510	1,510.00	866.79	643.21	0.00	0.00

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22/JUL/15	15451	YOKASTA MARIA PANTALEON GRUL	SALDO: 5/15 \$1510, SALDO: 6/15 \$1510, SALDO: 7/15 \$1510, SAL	11,490.00	8,667.90	2,822.10	0.00	0.00
22/JUL/15	15452	FELIX JOSE ESCOLASTICO YNOA	SALDO: 9/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/JUL/15	15453	VENECIA DE JESUS TEJEDA HERN/	SALDO: 10/12 \$2375	2,375.00	1,483.33	891.67	0.00	0.00
22/JUL/15	15454	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 23/26 \$700	700.00	538.46	161.54	0.00	0.00
22/JUL/15	15455	VICTOR MANUEL DE J. CABRAL GO	SALDO: 11/30 \$1940	1,940.00	833.33	1,106.67	0.00	0.00
23/JUL/15	15456	FLOR MARIA VILLA RIVAS	SALDO: 4/10 \$310, ABONO: 5/10 \$2090	2,400.00	2,000.00	400.00	0.00	0.00
23/JUL/15	15457	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 5/8 \$4825	4,825.00	3,500.00	1,325.00	0.00	0.00
24/JUL/15	15458	GLORIA YELITZA ALFONSO CASTILI	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
24/JUL/15	15459	ENMANUEL VILLA GONZALEZ	SALDO: 7/14 \$230, ABONO: 8/14 \$1900	2,130.00	1,428.57	701.43	0.00	0.00
24/JUL/15	15460	RAFAELINA PICHARDO SANTOS	SALDO: 2/18 \$810, SALDO: 3/18 \$1930	2,740.00	1,540.00	1,200.00	0.00	0.00
24/JUL/15	15461	JUAN REYES ROSARIO	ABONO: 1/12 \$2350	2,350.00	1,666.63	683.37	0.00	0.00
24/JUL/15	15462	ANTHONY PARRA DIAZ	ABONO: 15/26 \$500	500.00	500.00	0.00	0.00	0.00
25/JUL/15	15463	CELESTINA GARCIA MONEGRO	SALDO: 5/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
27/JUL/15	15464	RAMON ALTAGRACIA GONZALEZ	ABONO: 9/28 \$895	895.00	703.57	191.43	0.00	0.00
27/JUL/15	15465	FRANCIS GOMEZ	SALDO: 32/52 \$80, ABONO: 33/52 \$1000	1,080.00	673.08	406.92	0.00	0.00
27/JUL/15	15467	YOANY MIGUELINA CHECO MATIA	SALDO: 3/13 \$1745, ABONO: 4/13 \$3205	4,950.00	3,009.75	1,940.25	0.00	0.00
28/JUL/15	15468	JUAN REYES ROSARIO	SALDO: 1/12 \$220	220.00	0.00	220.00	0.00	0.00
28/JUL/15	15469	YERALDIN RODRIGUEZ AQUINO	ABONO: 1/6 \$1700	1,700.00	1,333.35	366.65	0.00	0.00
28/JUL/15	15470	DIJELSON MARIA CRUZ	SALDO: 8/14 \$2915, SALDO: 9/14 \$2915	5,830.00	3,571.42	2,258.58	0.00	0.00
28/JUL/15	15471 15472	DIJELSON MARIA CRUZ ELVIRA RESTITUYO GABRIEL	SALDO: 10/14 \$2915, SALDO: 11/14 \$2915, SALDO: 12/14 \$2915,	10,860.00	8,928.55	1,931.45 519.17	0.00	0.00
29/JUL/15 29/JUL/15			SALDO: 6/13 \$1335 SALDO: 10/18 \$1010	1,335.00	815.83		0.00	0.00
	15473	FELIX JOSE ESCOLASTICO YNOA	SALDO: 10/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
29/JUL/15		JOSE JOAQUIN CASTRO FRIAS	ABONO: 4/12 \$4500	4,500.00	180.00	4,320.00	0.00	0.00
29/JUL/15		ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$6585, ABONO: 2/10 \$415	7,000.00	5,000.00	2,000.00	0.00	0.00
30/JUL/15	15476	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 3/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
30/JUL/15	15477	AGUEDO POLANCO PEREZ	SALDO: 3/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
30/JUL/15	15478	NIURKA MARIA ACOSTA NUNEZ	ABONO: 9/12 \$1235	1,235.00	833.33	401.67	0.00	0.00
30/JUL/15	15479	RAMON AQUINO HENRIQUEZ RAMO	·	700.00	538.46	161.54	0.00	0.00
31/JUL/15	15480	EMILIO ANTONIO RODRIGUEZ PICH		5,209.00	3,375.00	1,834.00	0.00	0.00
31/JUL/15	15481	EMILIO ANTONIO RODRIGUEZ PICH	SALDO: 7/8 \$4725, SALDO: 8/8 \$4725	6,791.00	6,750.00	41.00	0.00	0.00
31/JUL/15		ALEJA RODRIGUEZ LOPEZ	SALDO: 6/20 \$1650, ABONO: 7/20 \$1850	3,500.00	1,850.00	1,650.00	0.00	0.00
08/ENE/15		ANTONIO DE LA CRUZ SALCEDO	SALDO: 6/6 \$1860	1,860.00	1,500.00	360.00	0.00	0.00
08/ENE/15	15484	JULIO CESAR LIZARDO HERRERA	SALDO: 32/52 \$725	725.00	326.92	398.08	0.00	0.00
08/ENE/15 08/ENE/15		JULIO CESAR LIZARDO HERRERA ALICIA ASUNCION FERMIN CRUZ	SALDO: 33/52 \$1225, SALDO: 34/52 \$1225, SALDO: 35/52 \$1225, SALDO: 5/6 \$7585, SALDO: 6/6	8,975.00 21,200.00	6,188.44 17,499.99	2,786.56 3,700.01	0.00	0.00
			\$7585					
08/ENE/15	15487	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$6585	6,585.00	4,585.00	2,000.00	0.00	0.00
08/ENE/15 08/ENE/15		ALICIA ASUNCION FERMIN CRUZ ALICIA CELESTE FERNANDEZ ABRE	SALDO: 3/10 \$7000, SALDO: 4/10 \$7000, SALDO: 5/10 \$7000, SAL SALDO: 1/3 \$22700, SALDO: 2/3 \$22700	48,915.00 45,400.00	40,000.00 40,000.00	8,915.00 5,400.00	0.00	0.00
08/ENE/15		ALICIA CELESTE FERNANDEZ ABRE		22,700.00	20,000.00	2,700.00	0.00	0.00
08/ENE/15	15491		SALDO: 6/24 \$4740, SALDO: 7/24 \$4740	9,480.00	4,833.34	4,646.66	0.00	0.00
08/ENE/15	15492	ALICIA CELESTE FERNANDEZ ABRE	, ,	7,440.00	6,666.67	773.33	0.00	0.00
08/MAR/15		RAMON ALTAGRACIA GONZALEZ	SALDO: 9/28 \$610, ABONO: 10/28 \$285	895.00	285.00	610.00	0.00	0.00
08/MAR/15		ELPIDIA GARCIA HIDALGO	SALDO: 3/11 \$3000	3,000.00	1,930.20	1,069.80	0.00	0.00
08/MAR/15		FRANCIS GOMEZ	SALDO: 33/52 \$80, ABONO: 34/52 \$1000	1,080.00	673.08	406.92	0.00	0.00
08/MAR/15		JOSE AMELVIS PARRA SANTOS	SALDO: 4/6 \$910, ABONO: 5/6 \$790	1,700.00	1,271.67	428.33	0.00	0.00
08/MAR/15		ALTAGRACIA JAVIER PAULINO	ABONO: 4/16 \$5000	5,000.00	3,937.50	1,062.50	0.00	0.00
08/MAR/15		ANDREA PARRA POLANCO	SALDO: 1/8 \$730, ABONO: 2/8 \$7520	8,250.00	6,250.00	2,000.00	0.00	0.00
08/ABR/15			SALDO: 11/12 \$2375, SALDO: 12/12 \$2375	4,750.00	2,966.66	1,783.34	0.00	0.00
08/ABR/15		MARINO TEJADA HIDALGO	SALDO: 8/12 \$3335, SALDO: 9/12 \$3335, SALDO:	13,550.00	10,416.65	3,133.35	0.00	0.00
08/ABR/15	15502	JULIA GUZMAN TAVAREZ	10/12 \$3335, SA SALDO: 8/14 \$330	330.00	0.00	330.00	0.00	0.00
08/ABR/15	15503	JULIA GUZMAN TAVAREZ	ABONO: 9/14 \$1670	1,670.00	1,214.29	455.71	0.00	0.00
08/ABR/15	15504	ANTHONY PARRA DIAZ	SALDO: 15/26 \$360, ABONO: 16/26 \$340	700.00	501.54	198.46	0.00	0.00
08/ABR/15	15505	JOSE FRANCISCO FABIAN CORCIN	SALDO: 7/12 \$2135, ABONO: 8/12 \$265	2,400.00	1,148.33	1,251.67	0.00	0.00
08/MAY/15	15506	FELIX JOSE ESCOLASTICO YNOA	SALDO: 11/18 \$1010	1,010.00	833.33	176.67	0.00	0.00

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08/JUN/15	15507	VICTORIA GOMEZ CASTRO	SALDO: 2/4 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
08/JUN/15	15508	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 7/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
08/JUN/15	15509	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/18 \$3825, ABONO: 2/18 \$175	4,000.00	2,397.26	1,602.74	0.00	0.00
08/JUN/15	15510	ANA BONELIA PICHARDO SANTOS	SALDO: 2/12 \$990, ABONO: 3/12 \$930	1,920.00	1,170.00	750.00	0.00	0.00
08/JUN/15	15511	JUAN FRANCISCO TEJADA SANTOS	SALDO: 4/13 \$1060, SALDO: 5/13 \$1470, SALDO:	5,470.00	3,173.32	2,296.68	0.00	0.00
08/JUN/15	15512	ROSA MARIA REYES ROSARIO	6/13 \$1470, SAL SALDO: 4/12 \$2355	2,355.00	1,527.92	827.08	0.00	0.00
08/JUN/15	15513	MARINA JAVIER ALBERTO	SALDO: 10/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
08/JUL/15	15514	DANILSA MERCEDES CONCEPCION	SALDO: 4/12 \$2360, ABONO: 5/12 \$40	2,400.00	1,500.00	900.00	0.00	0.00
08/JUL/15	15515	JUANA ROSANNA PAULINO VARGAS	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
08/JUL/15	15516	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 11/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
08/JUL/15	15517	YASMIDA FRIAS RODRIGUEZ	SALDO: 6/7 \$1160	1,160.00	857.14	302.86	0.00	0.00
08/JUL/15	15518	RAMON AQUINO HENRIQUEZ RAMO	SALDO: 25/26 \$700	700.00	538.46	161.54	0.00	0.00
08/JUL/15	15519	DANILSA MERCEDES CONCEPCION	SALDO: 5/12 \$2360	2,360.00	1,460.00	900.00	0.00	0.00
08/JUL/15	15520	DANILSA MERCEDES CONCEPCION	SALDO: 6/12 \$2400, SALDO: 7/12 \$2400, SALDO: 8/12 \$2400, SAL	12,640.00	10,500.00	2,140.00	0.00	0.00
08/OCT/15	15521	JONATAN MIGUEL CUEVAS POLANO	SALDO: 10/13 \$1910, ABONO: 11/13 \$30	1,940.00	1,185.25	754.75	0.00	0.00
08/OCT/15	15522	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 1/3 \$23800	23,800.00	20,000.00	3,800.00	0.00	0.00
08/OCT/15	15523	JULIO ANGEL GUZMAN GUZMAN	SALDO: 8/12 \$690, ABONO: 9/12 \$3280	3,970.00	2,750.00	1,220.00	0.00	0.00
08/OCT/15	15524	ALFREDO GARCIA ACEVEDO	ABONO: 8/12 \$500	500.00	500.00	0.00	0.00	0.00
08/OCT/15	15525	STARLYN FRANCISCO MATA TORIBI	SALDO: 8/12 \$35, SALDO: 9/12 \$2135	2,170.00	1,333.33	836.67	0.00	0.00
08/NOV/15			SALDO: 10/15 \$3500, SALDO: 11/15 \$3500, ABONO: 12/15 \$3000	10,000.00	6,000.00	4,000.00	0.00	0.00
08/NOV/15	15527	RAMON ALTAGRACIA GONZALEZ	ABONO: 10/28 \$895	895.00	895.00	0.00	0.00	0.00
08/NOV/15	15528	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 12/15 \$500	500.00	0.00	500.00	0.00	0.00
08/NOV/15 08/NOV/15	15529 15530	GERMANIA ALTAGRACIA LOPEZ TOI FRANCIS GOMEZ	SALDO: 13/15 \$3500, SALDO: 14/15 \$3500, SALDO: 15/15 \$3500 SALDO: 34/52 \$80, ABONO: 35/52 \$910	8,000.00 990.00	6,000.00 673.08	2,000.00 316.92	0.00	0.00
08/NOV/15	15530	CRUZ TERESA ESCA¥O HIDALGO	ABONO: 5/9 \$6730	6,730.00	4,896.25	1,833.75	0.00	0.00
13/AGO/15	15531	FELIX JOSE ESCOLASTICO YNOA	SALDO: 12/18 \$1010	1,010.00	833.33	1,633.73	0.00	0.00
13/AGO/15	15532	MIGUELA MARIA GONZALES DE MA	ABONO: 4/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
13/AGO/15	15534	AGRIPINO PARRA POLANCO	SALDO: 4/8 \$32540	32,540.00	24,540.00	8,000.00	0.00	0.00
13/AGO/15	15535	RAMON AQUINO HENRIQUEZ RAMC		700.00	538.46	161.54	0.00	0.00
13/AGO/15	15536	ANTHONY PARRA DIAZ	SALDO: 16/26 \$520, ABONO: 17/26 \$100	620.00	421.54	198.46	0.00	0.00
14/AGO/15	15537	RAMONA AMPARO MARIA	SALDO: 7/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
17/AGO/15	15538	ELIGIO ROSARIO DE LA CRUZ	SALDO: 6/6 \$8470	8,470.00	6,666.67	1,803.33	0.00	0.00
17/AGO/15	15539	RAMON ALTAGRACIA GONZALEZ	ABONO: 10/28 \$895	895.00	248.57	646.43	0.00	0.00
17/AGO/15	15540	WENDY CRUCETA	ABONO: 1/13 \$1500	1,500.00	1,290.38	209.62	0.00	0.00
17/AGO/15		AGUEDO POLANCO PEREZ	SALDO: 4/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
17/AGO/15	15542	FLOR MARIA VILLA RIVAS	SALDO: 5/10 \$910, SALDO: 6/10 \$3000, SALDO: 7/10 \$3000	6,910.00	4,000.00	2,910.00	0.00	0.00
17/AGO/15	15543	FLOR MARIA VILLA RIVAS	ABONO: 8/10 \$2310	2,310.00	2,000.00	310.00	0.00	0.00
17/AGO/15	15544	FRANKLIN TAVERAS HIDALGO	ABONO: 10/12 \$600	600.00	600.00	0.00	0.00	0.00
17/AGO/15	15545	VICTORIANA GONZALEZ	SALDO: 10/20 \$1840, ABONO: 11/20 \$1000	2,840.00	1,000.00	1,840.00	0.00	0.00
18/AGO/15	15546	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/11 \$1955	1,955.00	1,272.73	682.27	0.00	0.00
18/AGO/15	15547	FERNANDO GABIN GARCIA	SALDO: 4/12 \$1665, ABONO: 5/12 \$7255	8,920.00	5,833.33	3,086.67	0.00	0.00
18/AGO/15	15548	AGRIPINO PARRA POLANCO	SALDO: 4/5 \$5660, ABONO: 5/5 \$633	6,293.00	5,043.00	1,250.00	0.00	0.00
18/AGO/15	15549	FRANCIS GOMEZ	SALDO: 35/52 \$170, ABONO: 36/52 \$820	990.00	673.08	316.92	0.00	0.00
18/AGO/15	15550	ALFREDO GARCIA ACEVEDO	ABONO: 8/12 \$600	600.00	458.33	141.67	0.00	0.00
18/AGO/15	15551	JUAN REYES ROSARIO	ABONO: 2/12 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
18/AGO/15	15552	LUIS MOREL FERREIRAS	SALDO: 10/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
20/AGO/15	15553	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 2/3 \$23800, SALDO: 3/3 \$23800	47,600.00	40,000.00	7,600.00	0.00	0.00
20/AGO/15	15554	MARIA PAULA ALBERTO	SALDO: 4/14 \$559, ABONO: 5/14 \$3207	3,766.00	2,857.14	908.86	0.00	0.00
20/AGO/15	15556	FELIX JOSE ESCOLASTICO YNOA	SALDO: 13/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
20/AGO/15	15557	JOSE LUIS BRAWN BAEZ	ABONO: 1/12 \$3500	3,500.00	2,500.00	1,000.00	0.00	0.00
21/AGO/15	15558	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/11 \$2250	2,250.00	1,450.00	800.00	0.00	0.00
22/AGO/15	15559	VENECIA DE JESUS TEJEDA HERN/	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
22/AGO/15	15560	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$100	100.00	100.00	0.00	0.00	0.00
24/AGO/15	15561	RAMON ALTAGRACIA GONZALEZ	SALDO: 10/28 \$155, ABONO: 11/28 \$740	895.00	740.00	155.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
24/AGO/15	15562	JAN CARLOS TAVERAS TEJADA	SALDO: 9/10 \$1390	1,390.00	670.00	720.00	0.00	0.00
25/AGO/15	15563	RAFAELINA PICHARDO SANTOS	SALDO: 4/18 \$1930, ABONO: 5/18 \$1000	2,930.00	2,330.00	600.00	0.00	0.00
25/AGO/15	15564	JULIO CESAR LIZARDO HERRERA	SALDO: 40/52 \$1225, SALDO: 41/52 \$825, SALDO:	8,175.00	5,388.44	2,786.56	0.00	0.00
25/AGO/15	15565	YSAIA ANTONIO ORTIZ	42/52 \$1225, S SALDO: 6/16 \$4470	4,470.00	2,611.33	1,858.67	0.00	0.00
26/AGO/15	15566	FRANCIS GOMEZ	SALDO: 36/52 \$260, ABONO: 37/52 \$720	980.00	673.08	306.92	0.00	0.00
26/AGO/15	15567	ANTHONY PARRA DIAZ	SALDO: 17/26 \$760, SALDO: 18/26 \$860, SALDO:	7,640.00	5,853.86	1,786.14	0.00	0.00
			19/26 \$860, SAL					
26/AGO/15	15568	ANTHONY PARRA DIAZ	SALDO: 26/26 \$860	860.00	661.54	198.46	0.00	0.00
26/AGO/15	15569	RAMON ALTAGRACIA GONZALEZ	SALDO: 11/28 \$1490, SALDO: 12/28 \$2230, SALDO: 13/28 \$2230	5,950.00	3,545.71	2,404.29	0.00	0.00
27/AGO/15	15570	FELIX JOSE ESCOLASTICO YNOA	SALDO: 14/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
27/AGO/15	15571	ELVIRA RESTITUYO GABRIEL	SALDO: 7/13 \$1335	1,335.00	815.83	519.17	0.00	0.00
27/AGO/15	15572	RAMON ALTAGRACIA GONZALEZ	SALDO: 14/28 \$2230, SALDO: 15/28 \$2230, SALDO: 16/28 \$2230,	22,064.00	21,428.55	635.45	0.00	0.00
27/AGO/15	15574	CELESTINA GARCIA MONEGRO	SALDO: 6/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
27/AGO/15	15575	MARIO DE JESUS MARTINEZ MORR	SALDO: 4/12 \$5135, SALDO: 5/12 \$5135	10,270.00	6,666.66	3,603.34	0.00	0.00
28/AGO/15	15576	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 1/18 \$4375	4,375.00	2,416.61	1,958.39	0.00	0.00
29/AGO/15	15577	AGUEDO POLANCO PEREZ	SALDO: 5/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
29/AGO/15	15578	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 4/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
29/AGO/15	15579	ENMANUEL VILLA GONZALEZ	SALDO: 8/14 \$530, ABONO: 9/14 \$1970	2,500.00	1,428.57	1,071.43	0.00	0.00
29/AGO/15	15580	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 3/12 \$2870	2,870.00	0.00	2,870.00	0.00	0.00
29/AGO/15	15581	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 3/10 \$4200, ABONO: 4/10 \$4500	8,700.00	6,300.00	2,400.00	0.00	0.00
31/AGO/15	15582	DIJELSON MARIA CRUZ	SALDO: 1/12 \$2825	2,825.00	1,833.37	991.63	0.00	0.00
31/AGO/15	15583	WENDY CRUCETA	SALDO: 1/13 \$820, ABONO: 2/13 \$680	1,500.00	680.00	820.00	0.00	0.00
31/AGO/15	15584	VICTORIA (FIFA) JAVIER PARRA	SALDO: 7/11 \$1420, ABONO: 8/11 \$1380	2,800.00	1,896.36	903.64	0.00	0.00
31/AGO/15	15585	TEODORO POLANCO CRUZ.	ABONO: 17/20 \$1800	1,800.00	1,400.00	400.00	0.00	0.00
31/AGO/15	15586	JOSE MANUEL ALMANZAR MARTINI	SALDO: 7/10 \$1580, SALDO: 8/10 \$6000, SALDO:	19,580.00	12,000.00	7,580.00	0.00	0.00
31/AGO/15	15587	ALEJA RODRIGUEZ LOPEZ	9/10 \$6000, SAL SALDO: 7/20 \$3190, ABONO: 8/20 \$1000	4,190.00	1,950.00	2,240.00	0.00	0.00
09/ENE/15	15589	YERALDIN RODRIGUEZ AQUINO	SALDO: 1/6 \$90, SALDO: 2/6 \$1790	1,880.00	1,333.33	546.67	0.00	0.00
09/ENE/15	15590	ALFREDO GARCIA ACEVEDO	SALDO: 8/12 \$435, ABONO: 9/12 \$200	635.00	200.00	435.00	0.00	0.00
09/ENE/15	15591	VICTORIANA GONZALEZ	ABONO: 11/20 \$3800	3,800.00	2,800.00	1,000.00	0.00	0.00
09/ENE/15	15592	YOANY MIGUELINA CHECO MATIA	SALDO: 4/13 \$1730, ABONO: 5/13 \$1930	3,660.00	1,930.00	1,730.00	0.00	0.00
09/FEB/15	15593	FELIX JOSE ESCOLASTICO YNOA	SALDO: 15/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
09/FEB/15	15595	NIURKA MARIA ACOSTA NUNEZ	SALDO: 9/12 \$100, ABONO: 10/12 \$600	700.00	600.00	100.00	0.00	0.00
09/FEB/15	15596	ARELIS DEL CARMEN CASTILLO HII	SALDO: 1/24 \$3270	3,270.00	1,666.59	1,603.41	0.00	0.00
09/FEB/15	15597	ANTHONY PARRA DIAZ	SALDO: 1/35 \$845	845.00	600.00	245.00	0.00	0.00
09/MAR/15	15598	VICTORIA GOMEZ CASTRO	SALDO: 3/4 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
09/MAR/15	15599	ELPIDIA GARCIA HIDALGO	SALDO: 4/11 \$3000	3,000.00	1,930.20	1,069.80	0.00	0.00
09/MAR/15	15600	ERNESTO PORFIRIO PORTORREAL	SALDO: 13/18 \$610, SALDO: 14/18 \$3610, ABONO:	5,220.00	2,900.00	2,320.00	0.00	0.00
09/ABR/15	15601	DISNALDA ALTAGRACIA GONZALEZ	15/18 \$1000 SALDO: 6/8 \$4825	4,825.00	3,500.00	1,325.00	0.00	0.00
09/ABR/15	15602	JULIA GUZMAN TAVAREZ	SALDO: 9/14 \$395, ABONO: 10/14 \$1605	2,000.00	1,214.29	785.71	0.00	0.00
09/ABR/15	15603	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 5/9 \$270, ABONO: 6/9 \$6510	6,780.00	4,896.25	1,883.75	0.00	0.00
09/ABR/15	15604	VICTOR MANUEL DE J. CABRAL GO	ABONO: 12/30 \$2000	2,000.00	1,833.33	166.67	0.00	0.00
09/MAY/15	15605	FRANCIS GOMEZ	SALDO: 37/52 \$360, ABONO: 38/52 \$720	1,080.00	673.08	406.92	0.00	0.00
09/JUL/15	15606	MARINO TEJADA HIDALGO	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
09/JUL/15	15607	JOSE AMELVIS PARRA SANTOS	SALDO: 5/6 \$1055, SALDO: 6/6 \$1845	2,900.00	2,043.34	856.66	0.00	0.00
09/JUL/15	15608	FRANCIS GOMEZ	SALDO: 38/52 \$360, ABONO: 39/52 \$720	1,080.00	673.08	406.92	0.00	0.00
09/JUL/15	15609	ROSA MARIA REYES ROSARIO	SALDO: 5/12 \$2355	2,355.00	1,527.92	827.08	0.00	0.00
09/JUL/15	15610	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 7/24 \$700	700.00	113.33	586.67	0.00	0.00
09/JUL/15	15612	JUAN REYES ROSARIO	SALDO: 2/12 \$570	570.00	0.00	570.00	0.00	0.00
09/JUL/15	15613	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 8/24 \$4740	4,740.00	2,416.67	2,323.33	0.00	0.00
09/JUL/15	15614	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 3/6 \$1230	1,230.00	0.00	1,230.00	0.00	0.00
09/JUL/15	15615	ALFREDO GARCIA ACEVEDO	ABONO: 9/12 \$1000	1,000.00	758.33	241.67	0.00	0.00
09/JUL/15	15616	MARINA JAVIER ALBERTO	SALDO: 11/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
09/JUL/15	15617	MARINA JAVIER ALBERTO	SALDO: 12/12 \$2670	1,670.00	1,666.67	3.33	0.00	0.00
09/AGO/15	15618	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
09/AGO/15	15619	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00

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09/AGO/15	15620	MANUEL ALEXI(MELLO) GONZALEZ	SALDO: 12/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
09/AGO/15	15621	ANTHONY PARRA DIAZ	SALDO: 2/35 \$845	845.00	600.00	245.00	0.00	0.00
09/SEP/15	15622	YASMIDA FRIAS RODRIGUEZ	SALDO: 7/7 \$1160	1,160.00	857.14	302.86	0.00	0.00
09/SEP/15	15623	FELIX JESUS DE LA CRUZ	SALDO: 11/20 \$1500, SALDO: 12/20 \$3000,	6,000.00	3,000.00	3,000.00	0.00	0.00
09/SEP/15	15624	FELIX JOSE ESCOLASTICO YNOA	ABONO: 13/20 \$1500 SALDO: 16/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
09/SEP/15	15625	YORVELY ESPINAL NU¥EZ	SALDO: 3/14 \$718, ABONO: 4/14 \$682	1,400.00	682.00	718.00	0.00	0.00
09/SEP/15	15626	JOSE FRANCISCO FABIAN CORCIN	ABONO: 8/12 \$2800	2,800.00	1,818.33	981.67	0.00	0.00
14/SEP/15	15627	DANILSA MERCEDES CONCEPCION	ABONO: 1/15 \$2830	2,830.00	1,666.62	1,163.38	0.00	0.00
14/SEP/15	15628	FRANCIS GOMEZ	SALDO: 39/52 \$360, ABONO: 40/52 \$720	1,080.00	673.08	406.92	0.00	0.00
14/SEP/15	15629	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/11 \$2250, SALDO: 5/11 \$2250	4,500.00	2,900.00	1,600.00	0.00	0.00
14/SEP/15	15630	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/11 \$2250	2,250.00	1,450.00	800.00	0.00	0.00
14/SEP/15	15631	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$200	200.00	200.00	0.00	0.00	0.00
14/SEP/15	15633	JUANA ROSANNA PAULINO VARGAS	SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
14/SEP/15	15634	STARLYN FRANCISCO MATA TORIBI	SALDO: 10/12 \$2135, ABONO: 11/12 \$265	2,400.00	1,598.33	801.67	0.00	0.00
15/SEP/15	15635	AGUEDO POLANCO PEREZ	SALDO: 6/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
15/SEP/15	15636	TEODORO POLANCO CRUZ.	SALDO: 17/20 \$300, SALDO: 18/20 \$2100, SALDO:	6,600.00	4,200.00	2,400.00	0.00	0.00
15/SEP/15	15637	MARIO DE JESUS MARTINEZ MORR	19/20 \$2100, S SALDO: 6/12 \$5135, SALDO: 7/12 \$5135, SALDO:	30,000.00	23,333.31	6,666.69	0.00	0.00
15/SEP/15	15638	WENDY CRUCETA	8/12 \$5135, SAL SALDO: 2/13 \$2280	2,280.00	1,250.42	1,029.58	0.00	0.00
15/SEP/15	15639	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/11 \$1955	1,955.00	1,272.73	682.27	0.00	0.00
15/SEP/15	15640	RAMONA AMPARO MARIA	SALDO: 8/10 \$1200	1,200.00	800.00	400.00	0.00	0.00
16/SEP/15	15641	FELIX JOSE ESCOLASTICO YNOA	SALDO: 17/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
16/SEP/15	15642	LUIS MOREL FERREIRAS	SALDO: 11/12 \$6170, SALDO: 12/12 \$6170	10,000.00	8,333.34	1,666.66	0.00	0.00
16/SEP/15	15643	JULIO CESAR LIZARDO HERRERA	SALDO: 47/52 \$1225, SALDO: 48/52 \$1225, SALDO:	3,675.00	2,480.76	1,194.24	0.00	0.00
16/SEP/15	15644	JULIO CESAR LIZARDO HERRERA	49/52 \$1225 SALDO: 50/52 \$1225, SALDO: 51/52 \$1225, SALDO:	2,481.00	2,480.76	0.24	0.00	0.00
16/SEP/15	15645	JOSE JOAQUIN CASTRO FRIAS	52/52 \$1225 SALDO: 4/12 \$1080, SALDO: 5/12 \$15400, SALDO: 6/12 \$15400, S	89,280.00	60,000.00	29,280.00	0.00	0.00
18/SEP/15	15646	ALFREDO GARCIA ACEVEDO	SALDO: 9/12 \$335, ABONO: 10/12 \$315	650.00	315.00	335.00	0.00	0.00
21/SEP/15	15647	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 7/8 \$4825	4,825.00	3,500.00	1,325.00	0.00	0.00
21/SEP/15	15648	ANTHONY PARRA DIAZ	SALDO: 3/35 \$845	845.00	600.00	245.00	0.00	0.00
21/SEP/15	15649	FRANCIS GOMEZ	SALDO: 40/52 \$360, ABONO: 41/52 \$740	1,100.00	673.08	426.92	0.00	0.00
21/SEP/15	15650	JUAN REYES ROSARIO	ABONO: 3/12 \$2125	2,125.00	1,666.67	458.33	0.00	0.00
22/SEP/15	15651	VICTORIA (FIFA) JAVIER PARRA	SALDO: 8/11 \$1160, ABONO: 9/11 \$1040	2,200.00	1,296.36	903.64	0.00	0.00
22/SEP/15	15652	ALTAGRACIA JAVIER PAULINO	SALDO: 4/16 \$1275, ABONO: 5/16 \$3325	4,600.00	3,325.00	1,275.00	0.00	0.00
22/SEP/15	15653	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$200	200.00	200.00	0.00	0.00	0.00
23/SEP/15	15654	AGRIPINO PARRA POLANCO	SALDO: 5/8 \$33000	33,000.00	25,000.00	8,000.00	0.00	0.00
23/SEP/15	15655	AGRIPINO PARRA POLANCO	SALDO: 5/5 \$5617	5,617.00	4,367.00	1,250.00	0.00	0.00
23/SEP/15	15656	ROSA MARIA REYES ROSARIO	SALDO: 6/12 \$2355, SALDO: 7/12 \$2355, SALDO: 8/12 \$2355, SAL	13,100.00	10,695.44	2,404.56	0.00	0.00
23/SEP/15	15657	FELIX JOSE ESCOLASTICO YNOA	SALDO: 18/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
23/SEP/15	15658	DOMINGO ANTONIO MINAYA GARCI	SALDO: 1/6 \$1060	1,060.00	833.35	226.65	0.00	0.00
23/SEP/15	15659	VENECIA DE JESUS TEJEDA HERN/	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
25/SEP/15	15660	YSAIA ANTONIO ORTIZ	ABONO: 7/16 \$4000	4,000.00	2,611.33	1,388.67	0.00	0.00
25/SEP/15	15661	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 9/24 \$4740	4,740.00	2,416.67	2,323.33	0.00	0.00
25/SEP/15	15662	ALICIA CELESTE FERNANDEZ ABRE	ABONO: 4/6 \$260	260.00	260.00	0.00	0.00	0.00
25/SEP/15	15663	YOANY MIGUELINA CHECO MATIA	SALDO: 5/13 \$3005, SALDO: 6/13 \$4935	7,940.00	4,089.50	3,850.50	0.00	0.00
25/SEP/15	15664	YOANY MIGUELINA CHECO MATIA	SALDO: 7/13 \$4935, ABONO: 8/13 \$2125	7,060.00	5,134.75	1,925.25	0.00	0.00
25/SEP/15	15665	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 1/3 \$30670	30,670.00	26,666.66	4,003.34	0.00	0.00
25/SEP/15	15666	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 2/3 \$30670, SALDO: 3/3 \$30670	60,330.00	53,333.34	6,996.66	0.00	0.00
25/SEP/15	15667	ELENA HIDALGO DE CONCEPCION	SALDO: 1/12 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
25/SEP/15	15668	YOANY MIGUELINA CHECO MATIA	SALDO: 8/13 \$2810	2,810.00	884.75	1,925.25	0.00	0.00
25/SEP/15	15669	YOANY MIGUELINA CHECO MATIA	SALDO: 9/13 \$4935, SALDO: 10/13 \$4935, SALDO: 11/13 \$4935, S	15,190.00	12,039.00	3,151.00	0.00	0.00
25/SEP/15	15670	ANTHONY PARRA DIAZ	SALDO: 4/35 \$845	845.00	600.00	245.00	0.00	0.00
28/SEP/15	15671		SALDO: 4/6 \$8410, SALDO: 5/6 \$8670, SALDO: 6/6 \$8670	25,750.00	19,740.01	6,009.99	0.00	0.00
28/SEP/15	15672	ENMANUEL VILLA GONZALEZ	SALDO: 9/14 \$460, ABONO: 10/14 \$1965	2,425.00	1,428.57	996.43	0.00	0.00
28/SEP/15	15673	FEDERICO DE JESUS BATISTA POL	ABONO: 13/26 \$2000	2,000.00	1,414.00	586.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/SEP/15	15674	ALFREDO GARCIA ACEVEDO	ABONO: 10/12 \$600	600.00	600.00	0.00	0.00	0.00
28/SEP/15	15675	FRANCIS GOMEZ	SALDO: 41/52 \$340, ABONO: 42/52 \$740	1,080.00	673.08	406.92	0.00	0.00
29/SEP/15	15677	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/SEP/15	15678	RAFAELINA PICHARDO SANTOS	SALDO: 5/18 \$930, ABONO: 6/18 \$570	1,500.00	900.00	600.00	0.00	0.00
29/SEP/15	15680	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
29/SEP/15	15681	CELESTINA GARCIA MONEGRO	SALDO: 7/13 \$2000	2,000.00	1,212.50	787.50	0.00	0.00
29/SEP/15	15682	CELESTINA GARCIA MONEGRO	SALDO: 8/13 \$2000, SALDO: 9/13 \$2000, SALDO: 10/13 \$2000, SA	9,220.00	6,062.50	3,157.50	0.00	0.00
29/SEP/15	15683	FLOR MARIA VILLA RIVAS	SALDO: 8/10 \$690, SALDO: 9/10 \$3000	3,690.00	2,000.00	1,690.00	0.00	0.00
29/SEP/15	15684	FLOR MARIA VILLA RIVAS	SALDO: 10/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
30/SEP/15	15685	AGUEDO POLANCO PEREZ	SALDO: 7/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
30/SEP/15	15686	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 6/9 \$490, ABONO: 7/9 \$6510	7,000.00	4,896.25	2,103.75	0.00	0.00
30/SEP/15	15687	GLORIA YELITZA ALFONSO CASTILI	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/SEP/15	15688	GLORIA YELITZA ALFONSO CASTILI	SALDO: 7/12 \$2000, SALDO: 8/12 \$2000, SALDO: 9/12 \$2000, SAL	9,500.00	7,500.00	2,000.00	0.00	0.00
30/SEP/15	15689	WENDY CRUCETA	ABONO: 3/13 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
30/SEP/15	15690	FERNANDO GABIN GARCIA	SALDO: 5/12 \$1380, ABONO: 6/12 \$7300	8,680.00	5,833.33	2,846.67	0.00	0.00
30/SEP/15	15691	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 5/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
30/SEP/15	15692	VICTOR MANUEL DE J. CABRAL GO	SALDO: 12/30 \$940, SALDO: 13/30 \$2940, SALDO: 14/30 \$2940	6,820.00	3,666.66	3,153.34	0.00	0.00
10/ENE/15 10/FEB/15	15693 15694	JOSE JOAQUIN CASTRO FRIAS ANDREA PARRA POLANCO	SALDO: 10/12 \$4200, SALDO: 11/12 \$15400, SALDO: 12/12 \$15400 SALDO: 2/8 \$1230, SALDO: 3/8 \$8750, ABONO: 4/8	35,000.00 10,800.00	20,000.00 7,070.00	15,000.00 3,730.00	0.00	0.00
			\$820					
10/FEB/15	15695		SALDO: 11/13 \$1880, SALDO: 12/13 \$1910	3,790.00	2,280.50	1,509.50	0.00	0.00
10/FEB/15	15696	JULIA GUZMAN TAVAREZ	SALDO: 10/14 \$460, ABONO: 11/14 \$1605	2,065.00	1,214.29	850.71	0.00	0.00
10/FEB/15	15697	RAMONA AMPARO MARIA	SALDO: 9/10 \$1200, SALDO: 10/10 \$1200	2,400.00	1,600.00	800.00	0.00	0.00
10/MAR/15		ANA BONELIA PICHARDO SANTOS	SALDO: 3/12 \$1070	1,070.00	320.00	750.00	0.00	0.00
10/MAR/15		RAFAELINA PICHARDO SANTOS	SALDO: 6/18 \$1360, ABONO: 7/18 \$1000	2,360.00	1,760.00	600.00	0.00	0.00
10/MAR/15		ANTHONY PARRA DIAZ	SALDO: 5/35 \$845	845.00	600.00	245.00	0.00	0.00
10/MAR/15		VICTORIA GOMEZ CASTRO	SALDO: 4/4 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
10/MAY/15	15702	FRANCIS GOMEZ	SALDO: 42/52 \$340, ABONO: 43/52 \$760	1,100.00	673.08	426.92	0.00	0.00
10/JUN/15	15703	MARTIN ALFONSO TEJADA TEJADA		2,800.00	2,047.22	752.78	0.00	0.00
10/JUN/15	15704	JUAN REYES ROSARIO	SALDO: 3/12 \$445	445.00	0.00	445.00	0.00	0.00
10/JUN/15	15705	ERNESTINA CORNIEL ESPINAL	SALDO: 1/15 \$1750	1,750.00	1,000.00	750.00	0.00	0.00
10/JUN/15	15706	JUAN FRANCISCO TEJADA SANTOS		400.00	400.00	0.00	0.00	0.00
10/JUN/15	15707	ELVIRA RESTITUYO GABRIEL	SALDO: 8/13 \$1335	1,335.00	815.83	519.17	0.00	0.00
10/JUN/15	15708	DANILSA MERCEDES CONCEPCION	SALDO: 1/15 \$90, ABONO: 2/15 \$2810	2,900.00	1,666.67	1,233.33	0.00	0.00
10/JUN/15	15709	ANA MARLENTS CORDERO MEDIN/	ABONO: 4/8 \$2000	2,000.00	1,812.50	187.50	0.00	0.00
10/JUL/15	15710	HIELA DIOLIS MARIA TEJADA PAULI		1,500.00	1,292.86	207.14	0.00	0.00
10/AGO/15	15711	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 2/18 \$4375	4,375.00	2,416.67	1,958.33	0.00	0.00
10/AGO/15	15712	JOSE LUIS BRAWN BAEZ	SALDO: 1/12 \$500, ABONO: 2/12 \$3000	3,500.00	2,500.00	1,000.00	0.00	0.00
10/AGO/15		NIURKA MARIA ACOSTA NUNEZ	SALDO: 10/12 \$735, SALDO: 11/12 \$1335, SALDO: 12/12 \$1335	3,405.00	1,899.99	1,505.01	0.00	0.00
10/SEP/15		ELPIDIA GARCIA HIDALGO	SALDO: 5/11 \$3000	3,000.00	1,930.20	1,069.80	0.00	0.00
10/OCT/15		JUANA ROSANNA PAULINO VARGAS		2,670.00	1,666.67	1,003.33	0.00	0.00
10/DIC/15	15716	LUZ DEL ALBA VALERIO DE CABRAI		935.00	0.00	935.00	0.00	0.00
10/DIC/15	-	FRANCIS GOMEZ	SALDO: 43/52 \$320, ABONO: 44/52 \$760	1,080.00	673.08	406.92	0.00	0.00
10/DIC/15	15719	ALFREDO GARCIA ACEVEDO	SALDO: 10/12 \$620, ABONO: 11/12 \$200	820.00	243.33	576.67	0.00	0.00
13/OCT/15		MARINO TEJADA HIDALGO	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
13/OCT/15		ARELIS DEL CARMEN CASTILLO HII		3,270.00	1,666.67	1,603.33	0.00	0.00
13/OCT/15		ELIZABET FERNANDEZ POLANCO	SALDO: 1/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
13/OCT/15		JOSE MIGUEL CASTILLO	ABONO: 4/15 \$100	100.00	100.00	0.00	0.00	0.00
13/OCT/15		ANTHONY PARRA DIAZ	SALDO: 6/35 \$845	845.00	600.00	245.00	0.00	0.00
14/OCT/15	15727	AGUEDO POLANCO PEREZ	SALDO: 8/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
15/OCT/15		MAXIMINO VARGAS ALVAREZ	SALDO: 1/6 \$8935, ABONO: 2/6 \$8035	16,970.00	13,333.32	3,636.68	0.00	0.00
19/OCT/15		JUAN REYES ROSARIO	ABONO: 4/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
19/OCT/15		FRANCIS GOMEZ	SALDO: 44/52 \$320, ABONO: 45/52 \$760	1,080.00	673.08	406.92	0.00	0.00
20/OCT/15		JULIO ANGEL GUZMAN GUZMAN YASMIDA FRIAS RODRIGUEZ	SALDO: 9/12 \$790, SALDO: 10/12 \$4070, ABONO: 11/12 \$2840 SALDO: 4/11 \$1955	7,700.00	5,500.00	2,200.00	0.00	0.00
22/OCT/15	15732	IAOIVIIDA FRIAO RUDKIGUEZ	UNLUU. 4/ II ∮ I300	1,955.00	1,272.73	682.27	0.00	0.00

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SECURITY 1973 COMMON ATTOMIC MINAYS CARC SALDE 25 STOPS 1970	FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
PROPERTY 1978 WENDY PRINCET MENON 3:19 BID MENO	22/OCT/15	15733	AGRIPINO PARRA POLANCO	SALDO: 1/5 \$6250, ABONO: 2/5 \$50	6,300.00	5,050.00	1,250.00	0.00	0.00
	23/OCT/15	15734	DOMINGO ANTONIO MINAYA GARCI	SALDO: 2/6 \$1060	1,060.00	833.33	226.67	0.00	0.00
	23/OCT/15	15735	WENDY CRUCETA	ABONO: 3/13 \$500	500.00	430.42	69.58	0.00	0.00
	23/OCT/15	15736	ANTHONY PARRA DIAZ	ABONO: 7/35 \$735	735.00	600.00	135.00	0.00	0.00
PRODECTIS 1974 STARM PRANCISCO MATATORINI SALDO: 119 SHOW, ARROYS 1970 1974	23/OCT/15	15737	VENECIA DE JESUS TEJEDA HERN/	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
200CUTT1 1074	26/OCT/15	15738	YSAIA ANTONIO ORTIZ	SALDO: 7/16 \$470, SALDO: 8/16 \$4470	4,940.00	2,611.33	2,328.67	0.00	0.00
280CT/16 1574 YABAANINON CARLES DEL SALDO: 16128703 AONON, 7128300 7,000.00 12,700.01 12	26/OCT/15	15739	STARLYN FRANCISCO MATA TORIBI	SALDO: 11/12 \$1870, ABONO: 12/12 \$100	1,970.00	1,168.33	801.67	0.00	0.00
280C1716 1574 ASAMANTONIO GRTIZ SALDO LITÉ SATO, SALDO LITÉ SALDO SALDO LITÉ SAL	26/OCT/15	15740	FRANCIS GOMEZ	SALDO: 45/52 \$320, ABONO: 46/52 \$760	1,080.00	673.08	406.92	0.00	0.00
	26/OCT/15	15741	DANELIS ANTONIA GONZALES DE J	SALDO: 6/12 \$6700, ABONO: 7/12 \$300	7,000.00	4,300.00	2,700.00	0.00	0.00
	26/OCT/15	15742	YSAIA ANTONIO ORTIZ					0.00	0.00
200CT115 1574 CORVELLY ESPINAL NUMBER ALTONIC ALL STRONG ALL STRONG 1,000,00	26/OCT/15	15743		11/16 \$4470, S					0.00
2770CT115 15745 LENAHIDALGO DE CONCEPCION SALDO 212 \$1850 3.850.00 2.500.00 1.850.00 0.00									0.00
2770CT715 1574									0.00
200CT/16 1574									0.00
280C1716 15749 ALICIA CELESTE FERNANDEZ ASIRC ASIONC 1024 \$3550 0.00			,						
PRINCE 1575 ALICIA ASUNCION FERMIN CRUZ SALDO: 915 85170 \$5,000				· ,					
2810CT/116 18751									
200CT115 15752 ANTHONY PARRA DIAZ SALDO: 735 \$110, ABONO: 835 \$736 846.00 000.00 245.00 0.0									
SMINOCTYIS 18753 AGUEDO POLANCO PEREZ SALDO: 9/18 \$1515 1,515.00 1,111.11 403.89 0.00 0.0									
\$00\times \$6754 Teodoro Polanco Cruz. Saldo: 1110 \$2250 2,250.00 1,500.00 750.00 0.0									
000CT/15 15755 JUAN REYES ROSARIO ABONO 4/12 \$500 \$500.00 \$66.67 \$333.33 \$0.00				·					0.00
30/OCT/15 15766 EMANUEL VILLA GONZALEZ SALDO: 10/14 \$466, ABONO: 11/14 \$1885 2,360.00 1,428.67 921.43 0.00 0.0									0.00
31/OCT/15 15767 CELESTINA GARCIA MONEGRO SALDO: 1/18 \$28/40 2,840.00 1,888.67 1,251.13 0.00 0.01 31/OCT/15 15769 SOSE FELIPE SANCHEZ DE JESUS SALDO: 2/12 \$2870 2,670.00 1,686.67 1,003.33 0.00 0.00 31/OCT/15 15769 VENDY CRUCETA SALDO: 3/13 \$980, ABONC: 4/13 \$40 1,000.00 1,000.00 600.00 0.00 0.00 31/OCT/15 15760 FELIX MARTIN ROSARIO RODRIGU SALDO: 8/12 \$1800 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 31/OCT/15 15761 OSCAR MANUEL HERIVANDEZ HIDA ABONO: 2/12 \$500 500.00 500.00 673.00 406.92 0.00 0.00 31/OCT/15 15763 JAN CARLOS TAVERAS TEJADA ABONO: 10/10 \$1220 1,220.00 1,220.00 0.00 0.00 0.00 0.00 31/IMARY15 15763 JAN CARLOS TAVERAS TEJADA ABONO: 10/10 \$120 1,200.00 1,220.00 1,214.29 785.71 0.00 0.00 31/IMARY15 15765 LUZ DEL ALBA WALERIO DE CABRAL ABONO: 8/24 \$800 ABONO: 3/16 \$2850 3,700.00 2,222.22 1,477.78 0.00 0.00 31/IMARY15 15766 CRUZ TERESA ESCAVO HIDALGO SALDO: 8/24 \$800 ABONO: 8/24 \$800 7,490.00 3,800.00 3,650.00 0.00 0.00 31/IMARY15 15765 ALTAGRACIA JAWIER PAULINO SALDO: 5/16 \$497.00 3,800.00 3,800.00 3,650.00 0.00 0.00 31/MARY15 15770 MIRNA MARIBEL REYES ABUD SALDO: 3/6 \$175.00 SALDO: 4/6 \$1375.00 3,800.00 3,660.00 0.00 0.00 0.00 31/OCT/15 15772 DANILS A MERCEDES CONCEPCION SALDO: 8/6 \$170.00 SALDO: 4/6 \$150.00 3,660.00 3,660.00 0.00 0.00 0.00 31/OCT/15 15774 DANILS A MERCEDES CONCEPCION SALDO: 8/6 \$170.00 SALDO: 4/6 \$150.00 3,660.00 3,660.00 3,660.00 0.00 0.00 31/OCT/15 15775 DANILS A MERCEDES CONCEPCION SALDO: 8/6 \$170.00 SALDO: 4/6 \$170.00 3,660.00 3,660.00 3,660.00 0.00 0.00 31/OCT/15 15775 DANILS A MERCEDES CONCEPCION SALDO: 8/6 \$170.00 SALDO: 4/6 \$150.00 3,660.00 3,660.00 3,660.00 0.00 0.00 31/OCT/15 15775 AATHONY PARRA DIAZ SALDO: 8/6 \$170.00 SALDO: 4/6 \$130.00 SALDO: 4/6 \$150.00 3,660.00 3,660.00 0.00 0.00				·					0.00
31/OCT/15 15758 JOSE FELIPE SANCHEZ DE JESUS SALDO: 2/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.01 31/OCT/15 15769 WENDY CRUCETA SALDO: 3/13 \$806, ABONO: 4/13 \$40 1,000.00 4,000 0600.00 0.00 0.00 0.01 31/OCT/15 15760 FELIX MARTIN ROSARIO RODRIGUI SALDO: 6/12 \$1600 1,600.00 1,600.00 0,000 0.00 0				, , , , , , , , , , , , , , , , , , ,	•				0.00
31/OCT/15 15759 WENDY CRUCETA SALDO: 3/13 \$800, ABONO: 4/13 \$40 1,000.00 40.00 660.00 0.00 0.00 0.00 0.00				·					0.00
31/OCT/15 15780 FELIX MARTIN ROSARIO RODRIGUE SALDO: 6/12 \$1600 1,600.00 1,000.00 600.00 0.									0.00
31/OCT/15 15761 OSCAR MANUEL HERNANDEZ HID? ABONO: 2/12 \$500 500.00 500.00 500.00 0.00 0.00 0.00 0.00 0.00 1/14/EB/15 15762 FRANCIS GOMEZ SALDO: 46/52 \$320, ABONO: 47/52 \$760 1.080.00 673.08 406.92 0.00 0.									0.00
11/FEB/15 15762 FRANCIS GOMEZ SALDO: 49/52 \$320, ABONO: 47/52 \$760 1,080,00 673,08 406,92 0,00 0,00 0,00 1/1/MAR/15 15763 JAN CARLOS TAVERAS TEJADA ABONO: 10/10 \$1220 1,220,00 1,220,00 1,220,00 0,00 0,00 0,00 0,00 0,00 0,00 1/1/MAR/15 15765 JULIA GUZMAN TAVAREZ SALDO: 11/14 \$450, ABONO: 12/14 \$1540 2,000,00 1,214.29 785,71 0,00 0,00 1/1/MAR/15 15765 LUZ DEL ALBA VALERIO DE CABRAI ABONO: 8/24 \$800 800,00 600,00 0,00 0,00 0,00 0,00 0,00 1/1/MAR/15 15766 MARTIN ALFONSO TEJADA TEJADA SALDO: 2/18 \$850, ABONO: 3/18 \$2850 3,700,00 2,222 22 1,477.78 0,00 0,00 1/1/ABR/15 15768 CRUZ TERESA ESCAYO HIDALGO SALDO: 7/9 \$490, SALDO: 8/18 \$2650 3,700,00 2,222 22 1,477.78 0,00 0,00 1/1/ABR/15 15769 ALTAGRACIA JAVIER PAULINO SALDO: 5/16 \$3175, SALDO: 8/18 \$7000 7,490,00 4,866.25 2,593.75 0,00 0,00 1/1/ABR/15 15770 MIRNA MARIBEL REYES ABUD SALDO: 5/16 \$3175, SALDO: 8/18 \$5700 3,600,00 3,600,00 3,660,00 0,00 0,00 1/1/ABR/15 15771 YERALDIN RODRIGUEZ AQUINO SALDO: 3/6 \$1790, SALDO: 4/6 \$1790 3,580,00 2,666.66 913,34 0,00 0,00 1/1/OCT/15 15772 DANILSA MERCEDES CONCEPCION SALDO: 2/15 \$110, SALDO: 9/35 \$845 955.00 600,00 355.00 0,00 0,00 1/1/OCT/15 15775 ANTHONY PARRA DIAZ SALDO: 8/35 \$110, SALDO: 9/35 \$845 955.00 600,00 355.00 0,00 0,00 1/1/OCT/15 15775 JOSE FRANCISCO FABIAN CORCIN SALDO: 9/12 \$2670 2,670,00 1,666.67 1,003.33 0,00 0,00 1/1/OCT/15 15775 JOSE FRANCISCO FABIAN CORCIN SALDO: 7/18 \$830, ABONO: 8/18 \$770 1,700,00 1,000,00 0,00 0,00 0,00 0,00 1/1/OCT/15 15776 SOCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 800,00 800,00 768.33 41.67 0,00				·					0.00
11/MAR/15 15763 JAN CARLOS TAVERAS TEJADA ABONO: 10/10 \$1220 1,220.00 1,220.00 1,220.00 0.00 0.00 0.00 0.00 0.00 1/11/MAR/15 15764 JULIA GUZMAN TAVAREZ SALDO: 11/14 \$460, ABONO: 12/14 \$1540 2,000.00 1,214.29 785.71 0.00				·					0.00
11/MAR/15 15784									0.00
11/MAR/15 15765 LUZ DELALBA VALERIO DE CABRAI ABONO; 8/24 \$600 600.00 600.00 600.00 0.00 0.00 0.00 0.00 0.00 1/1/MAR/15 15766 MARTIN ALFONSO TEJADA TEJADA SALDO; 2/18 \$850, ABONO; 3/18 \$2850 3,700.00 2,222.22 1,477.78 0.00 0.0		15763		·					0.00
11/MAR/15 15766 MARTIN ALFONSO TEJADA TEJADA SALDO: 2/18 \$850, ABONO: 3/18 \$2850 3,700.00 2,222.22 1,477.78 0.00 0.00			JULIA GUZMAN TAVAREZ	SALDO: 11/14 \$460, ABONO: 12/14 \$1540					0.00
11/ABR/15 15768 CRUZ TERESA ESCAYO HIDALGO SALDO: 7/9 \$490, SALDO: 8/9 \$7000 7,490.00 4,896.25 2,593.75 0.00 0.01		15765	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 8/24 \$600	600.00	600.00	0.00	0.00	0.00
111/ABR/15 15769 ALTAGRACIA JAVIER PAULINO SALDO: 5/16 \$3175, SALDO: 6/16 \$6500 9,675.00 5,000.00 4,675.00 0.00 0.00 0.00 11/MAY/15 15770 MIRNA MARIBEL REYES ABUD SALDO: 13/24 \$3725, SALDO: 14/24 \$3725 7,450.00 3,800.00 3,650.00 0.00 0.00 0.00 11/MAY/15 15771 YERALDIN RODRIGUEZ AQUINO SALDO: 3/6 \$1790, SALDO: 4/6 \$1790 3,580.00 2,666.66 913.34 0.00		15766			3,700.00		1,477.78		0.00
11/MAY/15 15770 MIRNA MARIBEL REYES ABUD SALDO: 13/24 \$3725, SALDO: 14/24 \$3725 7,450.00 3,800.00 3,650.00 0.00 0.00 11/MAY/15 15771 YERALDIN RODRIGUEZ AQUINO SALDO: 3/6 \$1790, SALDO: 4/6 \$1790 3,580.00 2,666.66 913.34 0.00 0.00 11/OCT/15 15772 DANILSA MERCEDES CONCEPCION SALDO: 2/15 \$110, ABONO: 3/15 \$2890 3,000.00 1,666.67 1,333.33 0.00 0.00 11/OCT/15 15773 ANTHONY PARRA DIAZ SALDO: 8/35 \$110, SALDO: 9/35 \$845 955.00 600.00 355.00 0.00 0.00 11/OCT/15 15774 JUANA ROSANNA PAULINO VARGAS SALDO: 9/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 11/OCT/15 15775 JOSE FRANCISCO FABIAN CORCINI SALDO: 8/12 \$270, ABONO: 9/12 \$2600 2,870.00 2,883.33 786.67 0.00 0.00 11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 700.00 700.00 0.00 0.00 0.0	11/ABR/15	15768	CRUZ TERESA ESCA¥O HIDALGO	SALDO: 7/9 \$490, SALDO: 8/9 \$7000	7,490.00	4,896.25	2,593.75	0.00	0.00
11/MAY/15 15771 YERALDIN RODRIGUEZ AQUINO SALDO: 3/6 \$1790, SALDO: 4/6 \$1790 3,580.00 2,666.66 913.34 0.00 0.00 11/OCT/15 15772 DANILSA MERCEDES CONCEPCION SALDO: 2/15 \$110, ABONO: 3/15 \$2890 3,000.00 1,666.67 1,333.33 0.00 0.00 11/OCT/15 15773 ANTHONY PARRA DIAZ SALDO: 8/35 \$110, SALDO: 9/35 \$845 955.00 600.00 355.00 0.00 0.00 11/OCT/15 15774 JUANA ROSANNA PAULINO VARGAS SALDO: 9/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 11/OCT/15 15775 JOSE FRANCISCO FABIAN CORCINI SALDO: 9/12 \$2670 2,670.00 2,687.00 2,083.33 786.67 0.00 0.00 11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABDONO: 2/12 \$700 700.00 700.00 0.00 0.00 0.00 11/OCT/15 15777 RAFAELINA PICHARDO SANTOS SALDO: 7/18 \$930, ABDNO: 8/18 \$770 1,700.00 1,100.00 600.00 0.00 0.00 11/OCT/15 15781 ELVIRA REST	11/ABR/15	15769	ALTAGRACIA JAVIER PAULINO	SALDO: 5/16 \$3175, SALDO: 6/16 \$6500	9,675.00	5,000.00	4,675.00	0.00	0.00
11/OCT/15 15772 DANILSA MERCEDES CONCEPCION SALDO: 2/15 \$110, ABONO: 3/15 \$2890 3,000.00 1,666.67 1,333.33 0.00 0.01 11/OCT/15 15773 ANTHONY PARRA DIAZ SALDO: 8/35 \$110, SALDO: 9/35 \$845 955.00 600.00 355.00 0.00 0.00 11/OCT/15 15774 JUANA ROSANNA PAULINO VARGA: SALDO: 9/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 11/OCT/15 15775 JOSE FRANCISCO FABIAN CORCINI SALDO: 8/12 \$270, ABONO: 9/12 \$2600 2,870.00 2,083.33 786.67 0.00 0.00 11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 700.00 700.00 0.00 0.00 0.00 11/OCT/15 15777 RAFAELINA PICHARDO SANTOS SALDO: 7/18 \$930, ABONO: 8/18 \$770 1,700.00 1,100.00 600.00 0.00 0.00 11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	11/MAY/15	15770	MIRNA MARIBEL REYES ABUD	SALDO: 13/24 \$3725, SALDO: 14/24 \$3725	7,450.00	3,800.00	3,650.00	0.00	0.00
11/OCT/15 15773 ANTHONY PARRA DIAZ SALDO: 8/35 \$110, SALDO: 9/35 \$845 955.00 600.00 355.00 0.00 0.00 1/1/OCT/15 15774 JUANA ROSANNA PAULINO VARGA: SALDO: 9/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 1/1/OCT/15 15775 JOSE FRANCISCO FABIAN CORCIN SALDO: 8/12 \$270, ABONO: 9/12 \$2600 2,870.00 2,083.33 786.67 0.00 0.00 1/1/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 700.00 700.00 0.00 0.00 0.0	11/MAY/15	15771	YERALDIN RODRIGUEZ AQUINO	SALDO: 3/6 \$1790, SALDO: 4/6 \$1790	3,580.00	2,666.66	913.34	0.00	0.00
11/OCT/15 15774 JUANA ROSANNA PAULINO VARGAS SALDO: 9/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 11/OCT/15 15775 JOSE FRANCISCO FABIAN CORCINI SALDO: 8/12 \$270, ABONO: 9/12 \$2600 2,870.00 2,083.33 786.67 0.00 0.00 11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 700.00 0.00 0.00 0.00 11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 1,700.00 0.00 0.00 0.00 11/OCT/15 15780 ALFREDO GARCIA ACEVEDO ABONO: 7/18 \$930, ABONO: 8/18 \$770 1,700.00 1,100.00 600.00 0.00 0.00 11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 800.00 0.00 0.00 0.00 11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL <	11/OCT/15	15772	DANILSA MERCEDES CONCEPCION	SALDO: 2/15 \$110, ABONO: 3/15 \$2890	3,000.00	1,666.67	1,333.33	0.00	0.00
11/OCT/15 15775 JOSE FRANCISCO FABIAN CORCIN SALDO: 8/12 \$270, ABONO: 9/12 \$2600 2,870.00 2,083.33 786.67 0.00 0.00 11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 700.00 700.00 0.00 0.00 11/OCT/15 15777 RAFAELINA PICHARDO SANTOS SALDO: 7/18 \$930, ABONO: 8/18 \$770 1,700.00 1,100.00 600.00 0.00 0.00 11/OCT/15 15780 ALFREDO GARCIA ACEVEDO ABONO: 11/12 \$800 800.00 758.33 41.67 0.00 0.00 11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 0.00 0.00 0.00 11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 51/52 \$1080, SALDO:	11/OCT/15	15773	ANTHONY PARRA DIAZ	SALDO: 8/35 \$110, SALDO: 9/35 \$845	955.00	600.00	355.00	0.00	0.00
11/OCT/15 15776 OSCAR MANUEL HERNANDEZ HIDA ABONO: 2/12 \$700 700.00 700.00 0.00 0.00 0.00 11/OCT/15 15777 RAFAELINA PICHARDO SANTOS SALDO: 7/18 \$930, ABONO: 8/18 \$770 1,700.00 1,100.00 600.00 0.00 0.00 11/OCT/15 15780 ALFREDO GARCIA ACEVEDO ABONO: 11/12 \$800 800.00 758.33 41.67 0.00 0.00 11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 0.00 0.00 0.00 11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.00 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 30/18 \$4375 4,375.00	11/OCT/15	15774	JUANA ROSANNA PAULINO VARGAS	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
11/OCT/15 15777 RAFAELINA PICHARDO SANTOS SALDO: 7/18 \$930, ABONO: 8/18 \$770 1,700.00 1,100.00 600.00 0.00 0.00 11/OCT/15 15780 ALFREDO GARCIA ACEVEDO ABONO: 11/12 \$800 800.00 758.33 41.67 0.00 0.00 11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 0.00 0.00 0.00 11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.00 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.00 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18	11/OCT/15	15775	JOSE FRANCISCO FABIAN CORCIN	SALDO: 8/12 \$270, ABONO: 9/12 \$2600	2,870.00	2,083.33	786.67	0.00	0.00
11/OCT/15 15780 ALFREDO GARCIA ACEVEDO ABONO: 11/12 \$800 800.00 758.33 41.67 0.00 0.00 11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 0.00 0.00 0.00 11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.0 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.0 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200	11/OCT/15	15776	OSCAR MANUEL HERNANDEZ HIDA	ABONO: 2/12 \$700	700.00	700.00	0.00	0.00	0.00
11/OCT/15 15781 ELVIRA RESTITUYO GABRIEL ABONO: 9/13 \$800 800.00 800.00 0.00 0.00 0.00 11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.0 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.0 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15787 NELSIDA RODRIGUEZ PAULINO DE SALDO: 1/10 \$1800 1,800.00 1,200.00 600.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00	11/OCT/15	15777	RAFAELINA PICHARDO SANTOS	SALDO: 7/18 \$930, ABONO: 8/18 \$770	1,700.00	1,100.00	600.00	0.00	0.00
11/NOV/15 15782 MARIA PAULA ALBERTO SALDO: 5/14 \$1453, ABONO: 6/14 \$2344 3,797.00 2,344.00 1,453.00 0.00 0.00 11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.0 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.0 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15787 NELSIDA RODRIGUEZ PAULINO DE SALDO: 1/10 \$1800 1,800.00 1,200.00 600.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00 33.33 166.67 0.00 0.0 11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00	11/OCT/15	15780	ALFREDO GARCIA ACEVEDO	ABONO: 11/12 \$800	800.00	758.33	41.67	0.00	0.00
11/NOV/15 15783 ERNESTINA CORNIEL ESPINAL ABONO: 2/15 \$880 880.00 880.00 0.00 0.00 0.00 11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.0 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.0 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15787 NELSIDA RODRIGUEZ PAULINO DE SALDO: 1/10 \$1800 1,800.00 1,200.00 600.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00 33.33 166.67 0.00 0.0 11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00	11/OCT/15	15781	ELVIRA RESTITUYO GABRIEL	ABONO: 9/13 \$800	800.00	800.00	0.00	0.00	0.00
11/NOV/15 15784 FRANCIS GOMEZ SALDO: 47/52 \$320, SALDO: 48/52 \$1080, SALDO: 2,480.00 1,346.16 1,133.84 0.00 0.00 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.00 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15787 NELSIDA RODRIGUEZ PAULINO DE SALDO: 1/10 \$1800 1,800.00 1,200.00 600.00 0.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00 33.33 166.67 0.00 0.0 11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00 0.0	11/NOV/15	15782	MARIA PAULA ALBERTO	SALDO: 5/14 \$1453, ABONO: 6/14 \$2344	3,797.00	2,344.00	1,453.00	0.00	0.00
49/52 \$1080 11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SAL	11/NOV/15	15783	ERNESTINA CORNIEL ESPINAL	ABONO: 2/15 \$880	880.00	880.00	0.00	0.00	0.00
11/NOV/15 15785 FRANCIS GOMEZ SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO: 51/52 \$1080, SALDO: 3,240.00 2,019.24 1,220.76 0.00 0.00 11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15787 NELSIDA RODRIGUEZ PAULINO DE SALDO: 1/10 \$1800 1,800.00 1,200.00 600.00 0.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00 33.33 166.67 0.00 0.0 11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00	11/NOV/15	15784	FRANCIS GOMEZ		2,480.00	1,346.16	1,133.84	0.00	0.00
11/NOV/15 15786 GERMANIA ALTAGRACIA LOPEZ TOI SALDO: 3/18 \$4375 4,375.00 2,416.67 1,958.33 0.00 0.0 11/NOV/15 15787 NELSIDA RODRIGUEZ PAULINO DE SALDO: 1/10 \$1800 1,800.00 1,200.00 600.00 0.0 11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00 33.33 166.67 0.00 0.0 11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00 0.0	11/NOV/15	15785	FRANCIS GOMEZ	SALDO: 50/52 \$1080, SALDO: 51/52 \$1080, SALDO:	3,240.00	2,019.24	1,220.76	0.00	0.00
11/NOV/15 15788 JOSE MIGUEL CASTILLO ABONO: 4/15 \$200 200.00 33.33 166.67 0.00 0.00 11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00 0.00	11/NOV/15	15786	GERMANIA ALTAGRACIA LOPEZ TOI	·	4,375.00	2,416.67	1,958.33	0.00	0.00
11/NOV/15 15789 ANA BONELIA PICHARDO SANTOS ABONO: 4/12 \$1500 1,500.00 1,250.00 250.00 0.00 0.00	11/NOV/15	15787	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 1/10 \$1800	1,800.00	1,200.00	600.00	0.00	0.00
	11/NOV/15	15788	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$200	200.00	33.33	166.67	0.00	0.00
11/DIC/15 15791 DIJELSON MARIA CRUZ SALDO: 2/12 \$2825, SALDO: 3/12 \$2825 5,650.00 3,666.66 1,983.34 0.00 0.0	11/NOV/15	15789	ANA BONELIA PICHARDO SANTOS	ABONO: 4/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
	11/DIC/15	15791	DIJELSON MARIA CRUZ	SALDO: 2/12 \$2825, SALDO: 3/12 \$2825	5,650.00	3,666.66	1,983.34	0.00	0.00
11/DIC/15 15792 DIJELSON MARIA CRUZ SALDO: 4/12 \$2825, SALDO: 5/12 \$2825, SALDO: 21,465.00 16,499.97 4,965.03 0.00 0.06 0.07 0.07 0.07 0.07 0.07 0.07	11/DIC/15	15792	DIJELSON MARIA CRUZ		21,465.00	16,499.97	4,965.03	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
13/NOV/15	15793	ELPIDIA GARCIA HIDALGO	SALDO: 6/11 \$3000	3,000.00	1,930.20	1,069.80	0.00	0.00
14/NOV/15	15794	AGUEDO POLANCO PEREZ	SALDO: 10/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
14/NOV/15	15795	MARINO TEJADA HIDALGO	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
16/NOV/15	15796	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$100	100.00	0.00	100.00	0.00	0.00
16/NOV/15	15797	ELENA HIDALGO DE CONCEPCION	SALDO: 3/12 \$3850, SALDO: 4/12 \$3850, SALDO:	30,000.00	25,000.00	5,000.00	0.00	0.00
16/NOV/15	15798	ARELIS DEL CARMEN CASTILLO HII	5/12 \$3850, SAL SALDO: 3/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
16/NOV/15	15799	TEODORO POLANCO CRUZ.	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
16/NOV/15	15800	ANTHONY PARRA DIAZ	SALDO: 10/35 \$845	845.00	600.00	245.00	0.00	0.00
16/NOV/15	15801	YUDELKA ESTHER ORTEGA LOPEZ	ABONO: 13/18 \$2500	2,500.00	2,138.89	361.11	0.00	0.00
16/NOV/15	15802	JOSE MIGUEL CASTILLO	ABONO: 4/15 \$200	200.00	0.00	200.00	0.00	0.00
17/NOV/15	15803	JOSE LUIS BRAWN BAEZ	SALDO: 2/12 \$1000, ABONO: 3/12 \$2500	3,500.00	2,500.00	1,000.00	0.00	0.00
17/NOV/15	15804	JAN CARLOS TAVERAS TEJADA	SALDO: 10/10 \$940	940.00	220.00	720.00	0.00	0.00
19/NOV/15	15805	YASMIDA FRIAS RODRIGUEZ	SALDO: 5/11 \$1955	1,955.00	1,272.73	682.27	0.00	0.00
21/NOV/15	15806	DOMINGO ANTONIO MINAYA GARCI	SALDO: 3/6 \$1060	1,060.00	833.33	226.67	0.00	0.00
23/NOV/15	15807	ELVIRA RESTITUYO GABRIEL	SALDO: 9/13 \$535, ABONO: 10/13 \$800	1,335.00	815.83	519.17	0.00	0.00
23/NOV/15	15808	YSAIA ANTONIO ORTIZ	SALDO: 1/10 \$4760	4,760.00	3,280.00	1,480.00	0.00	0.00
23/NOV/15	15809	ELVIRA RESTITUYO GABRIEL	SALDO: 10/13 \$535	535.00	15.83	519.17	0.00	0.00
23/NOV/15	15810	ELVIRA RESTITUYO GABRIEL	SALDO: 11/13 \$1335, SALDO: 12/13 \$1335	2,150.00	1,631.66	518.34	0.00	0.00
23/NOV/15	15811	AGRIPINO PARRA POLANCO	SALDO: 2/5 \$6200, ABONO: 3/5 \$100	6,300.00	5,050.00	1,250.00	0.00	0.00
23/NOV/15	15812	VENECIA DE JESUS TEJEDA HERNA	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
		JOSE MIGUEL CASTILLO	ABONO: 4/15 \$150	150.00	0.00	150.00	0.00	0.00
23/NOV/15	15814	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
24/NOV/15 24/NOV/15	15815 15816	AGRIPINO PARRA POLANCO ANTHONY PARRA DIAZ	SALDO: 6/8 \$720, SALDO: 7/8 \$33000 SALDO: 11/35 \$845	33,720.00 845.00	25,000.00 600.00	8,720.00 245.00	0.00	0.00
24/NOV/15 24/NOV/15	15817	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/11 \$2250	2,250.00	1,450.00	800.00	0.00	0.00
24/NOV/15	15818	RAFAELINA PICHARDO SANTOS	SALDO: 8/18 \$1160, ABONO: 9/18 \$440	1,600.00	1,000.00	600.00	0.00	0.00
25/NOV/15	15820	JUAN REYES ROSARIO	SALDO: 4/12 \$570, ABONO: 5/12 \$1280	1,850.00	1,280.00	570.00	0.00	0.00
25/NOV/15	15821	DOMINGO ANTONIO MINAYA GARCI	SALDO: 4/6 \$1060, SALDO: 5/6 \$1060, SALDO: 6/6	2,955.00	2,499.99	455.01	0.00	0.00
25/NOV/15	15822	ANA MARLENTS CORDERO MEDIN/	\$1060 SALDO: 4/8 \$540, ABONO: 5/8 \$800	1,340.00	800.00	540.00	0.00	0.00
26/NOV/15	15823	FERNANDO GABIN GARCIA	SALDO: 6/12 \$1335, ABONO: 7/12 \$6845	8,180.00	5,833.33	2,346.67	0.00	0.00
27/NOV/15	15824	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/20 \$4040	4,040.00	1,800.00	2,240.00	0.00	0.00
27/NOV/15	15825	MARIA ESTHER CAMILO GONZALEZ		1,400.00	1,400.00	0.00	0.00	0.00
28/NOV/15	15826	MARIA MARGARITA MARTE HIDALG	SALDO: 1/9 \$4835	4,835.00	3,333.36	1,501.64	0.00	0.00
28/NOV/15	15827	VICTORIA (FIFA) JAVIER PARRA	SALDO: 10/11 \$1640, ABONO: 11/11 \$560	2,200.00	1,296.36	903.64	0.00	0.00
30/NOV/15	15829	STARLYN FRANCISCO MATA TORIBI	SALDO: 12/12 \$2035	2,035.00	1,233.33	801.67	0.00	0.00
30/NOV/15	15830	AGUEDO POLANCO PEREZ	SALDO: 11/18 \$1515	1,515.00	1,111.11	403.89	0.00	0.00
30/NOV/15	15831	ENMANUEL VILLA GONZALEZ	SALDO: 11/14 \$545, ABONO: 12/14 \$1915	2,460.00	1,428.57	1,031.43	0.00	0.00
30/NOV/15	15832	JOSE FRANCISCO FABIAN CORCIN	SALDO: 9/12 \$735, ABONO: 10/12 \$665	1,400.00	665.00	735.00	0.00	0.00
30/NOV/15	15833	WENDY CRUCETA	ABONO: 4/13 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/NOV/15	15834	JULIA GUZMAN TAVAREZ	SALDO: 12/14 \$525, ABONO: 13/14 \$1540	2,065.00	1,214.29	850.71	0.00	0.00
30/NOV/15	15835	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 7/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
12/ENE/15	15836	AGUEDO POLANCO PEREZ	SALDO: 12/18 \$1515, SALDO: 13/18 \$1515, SALDO: 14/18 \$1515,	7,800.00	7,777.77	22.23	0.00	0.00
12/ENE/15	15837	LUZ DEL ALBA VALERIO DE CABRAI		625.00	625.00	0.00	0.00	0.00
12/ENE/15	15838	YERALDIN RODRIGUEZ AQUINO	SALDO: 5/6 \$1790	1,790.00	1,333.33	456.67	0.00	0.00
12/FEB/15	15839	CELESTINA GARCIA MONEGRO	SALDO: 2/18 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
12/FEB/15	15840	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
12/FEB/15	15841	ANTHONY PARRA DIAZ	SALDO: 12/35 \$845	845.00	600.00	245.00	0.00	0.00
12/MAR/15	15842	VICTOR MANUEL DE J. CABRAL GO	SALDO: 15/30 \$2940	2,940.00	1,833.33	1,106.67	0.00	0.00
12/MAR/15	15843	SANTA GARCIA RODRIGUEZ	ABONO: 7/14 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
12/MAY/15	15844	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 4/15 \$1700	1,700.00	0.00	1,700.00	0.00	0.00
12/JUL/15	15845	CRISTIAN LEONEL SOSA OVALLES	SALDO: 8/11 \$2250, SALDO: 9/11 \$2250	4,500.00	2,900.00	1,600.00	0.00	0.00
12/JUL/15	15846		SALDO: 10/24 \$1210, ABONO: 11/24 \$3070	4,280.00	2,416.67	1,863.33	0.00	0.00
12/AGO/15	15847	GERMANIA ALTAGRACIA LOPEZ TOI		4,375.00	2,416.67	1,958.33	0.00	0.00
12/AGO/15	15848	ARELIS DEL CARMEN CASTILLO HII	·	3,270.00	1,666.67	1,603.33	0.00	0.00
12/AGO/15	15849	DANILOA MERCEDES CONCEPCION	SALDO: 3/15 \$30, ABONO: 4/15 \$1920	1,950.00	1,666.67	283.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/SEP/15	15850	ANTHONY PARRA DIAZ	SALDO: 13/35 \$845	845.00	600.00	245.00	0.00	0.00
12/SEP/15	15851	ALFREDO GARCIA ACEVEDO	SALDO: 11/12 \$535, ABONO: 12/12 \$65	600.00	65.00	535.00	0.00	0.00
12/OCT/15	15852	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
12/OCT/15	15853	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
12/OCT/15	15854	TEODORO POLANCO CRUZ.	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
12/OCT/15	15855	VENECIA DE JESUS TEJEDA HERN/	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/OCT/15	15856	RAFAELINA PICHARDO SANTOS	SALDO: 9/18 \$1490, ABONO: 10/18 \$100	1,590.00	990.00	600.00	0.00	0.00
12/NOV/15	15857	ERNESTINA CORNIEL ESPINAL	SALDO: 2/15 \$870, ABONO: 3/15 \$1030	1,900.00	1,120.00	780.00	0.00	0.00
12/DIC/15	15859	ELPIDIA GARCIA HIDALGO	SALDO: 7/11 \$3000	3,000.00	1,930.20	1,069.80	0.00	0.00
14/DIC/15	15860	MARINO TEJADA HIDALGO	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
14/DIC/15	15861	MARINO TEJADA HIDALGO	ABONO: 5/12 \$15	15.00	15.00	0.00	0.00	0.00
14/DIC/15	15862	YASMIDA FRIAS RODRIGUEZ	SALDO: 6/11 \$1955, SALDO: 7/11 \$1955, SALDO:	5,865.00	3,818.19	2,046.81	0.00	0.00
44/010/45	45000	MICHELA MARIA CONZALEO RE MA	8/11 \$1955	0.000.00	4 000 00	4 440 00	0.00	0.00
14/DIC/15	15863		SALDO: 4/12 \$1440, ABONO: 5/12 \$1860	3,300.00	1,860.00	1,440.00	0.00	0.00
14/DIC/15	15864	MARIA ESTHER CAMILO GONZALEZ		650.00	66.67	583.33	0.00	0.00
14/DIC/15	15865	AGRIPINO PARRA POLANCO	SALDO: 8/8 \$33000	33,000.00	25,000.00	8,000.00	0.00	0.00
14/DIC/15	15866	JOSE FRANCISCO FABIAN CORCIN	SALDO: 10/12 \$2670, SALDO: 11/12 \$3335, SALDO: 12/12 \$3335	9,340.00	5,584.99	3,755.01	0.00	0.00
14/DIC/15	15867	WENDY CRUCETA	ABONO: 4/13 \$1500	1,500.00	890.42	609.58	0.00	0.00
15/DIC/15	15868	YOANY MIGUELINA CHECO MATIA	ABONO: 1/12 \$5500	5,500.00	4,000.00	1,500.00	0.00	0.00
16/DIC/15	15869	JUANA ROSANNA PAULINO VARGAS	SALDO: 10/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
16/DIC/15	15870	FRANKLIN TAVERAS HIDALGO	ABONO: 10/12 \$600	600.00	600.00	0.00	0.00	0.00
16/DIC/15	15871	CLARISA ALTAGRACIA CUEVA	SALDO: 7/14 \$1280, SALDO: 8/14 \$2790, SALDO:	6,860.00	3,847.13	3,012.87	0.00	0.00
16/DIC/15	15872	ANTHONY PARRA DIAZ	9/14 \$2790 SALDO: 14/35 \$845	845.00	600.00	245.00	0.00	0.00
16/DIC/15	15873	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 2/10 \$1800	1,800.00	1,200.00	600.00	0.00	0.00
17/DIC/15	15874	ANDREA PARRA POLANCO	SALDO: 4/8 \$7930	7,930.00	5,430.00	2,500.00	0.00	0.00
18/DIC/15	15875	NICANOR EDUARDO AGUASVIVAS I	SALDO: 7/10 \$5600, SALDO: 8/10 \$5600, SALDO:	22,400.00	16,000.00	6,400.00	0.00	0.00
19/DIC/15	15876	AGRIPINO PARRA POLANCO	9/10 \$5600, SAL SALDO: 3/5 \$6150, ABONO: 4/5 \$150	6,300.00	5,050.00	1,250.00	0.00	0.00
21/DIC/15	15877	FERNANDO GABIN GARCIA	SALDO: 7/12 \$1790, SALDO: 8/12 \$8635, SALDO:	19,060.00	11,666.66	7,393.34	0.00	0.00
21/DIC/15	15878	FERNANDO GABIN GARCIA	9/12 \$8635	18,060.00	17,499.99	560.01	0.00	0.00
			SALDO: 10/12 \$8635, SALDO: 11/12 \$8635, SALDO: 12/12 \$8635					
21/DIC/15	15879	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 2/12 \$170, SALDO: 3/12 \$3335	3,505.00	2,083.33	1,421.67	0.00	0.00
21/DIC/15	15880	FRANKLIN TAVERAS HIDALGO	ABONO: 10/12 \$750	750.00	266.67	483.33	0.00	0.00
22/DIC/15	15881	ENMANUEL VILLA GONZALEZ	SALDO: 12/14 \$515, ABONO: 13/14 \$1915	2,430.00	1,428.57	1,001.43	0.00	0.00
22/DIC/15	15882	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 1/3 \$26835	26,835.00	23,333.34	3,501.66	0.00	0.00
22/DIC/15	15883	ANA ANTONIA DE JESUS ACOSTA	ABONO: 8/18 \$3000	3,000.00	1,727.22	1,272.78	0.00	0.00
23/DIC/15	15884	JULIA GUZMAN TAVAREZ	SALDO: 13/14 \$525, ABONO: 14/14 \$1575	2,100.00	1,214.29	885.71	0.00	0.00
23/DIC/15	15885	YORVELY ESPINAL NU¥EZ	SALDO: 4/14 \$1636	1,636.00	353.71	1,282.29	0.00	0.00
24/DIC/15	15886	YOANY MIGUELINA CHECO MATIA	SALDO: 1/12 \$900, ABONO: 2/12 \$3810	4,710.00	3,810.00	900.00	0.00	0.00
24/DIC/15	15888	ANTHONY PARRA DIAZ	SALDO: 15/35 \$845	845.00	600.00	245.00	0.00	0.00
24/DIC/15	15889	YSAIA ANTONIO ORTIZ	ABONO: 2/10 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
26/DIC/15	15890	ELIZABET FERNANDEZ POLANCO	SALDO: 2/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
26/DIC/15	15892	JUAN REYES ROSARIO	SALDO: 5/12 \$1290, ABONO: 6/12 \$510	1,800.00	896.67	903.33	0.00	0.00
28/DIC/15	15893	VICTORIA (FIFA) JAVIER PARRA	SALDO: 11/11 \$1980	1,980.00	1,076.36	903.64	0.00	0.00
28/DIC/15	15894	MARIO DE JESUS MARTINEZ MORR	SALDO: 1/14 \$7800	7,800.00	5,000.00	2,800.00	0.00	0.00
28/DIC/15	15895	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
28/DIC/15	15896	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 11/24 \$1670	1,670.00	0.00	1,670.00	0.00	0.00
28/DIC/15	15897	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/18 \$975, ABONO: 4/18 \$2475	3,450.00	2,222.22	1,227.78	0.00	0.00
28/DIC/15	15898	CARLOS RODRIGUEZ ALVAREZ	SALDO: 1/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
30/DIC/15	15901	JOSE LUIS BRAWN BAEZ	SALDO: 3/12 \$1500, ABONO: 4/12 \$2000	3,500.00	2,000.00	1,500.00	0.00	0.00
30/DIC/15	15902	ALEJA RODRIGUEZ LOPEZ	SALDO: 9/20 \$5040, SALDO: 10/20 \$5040, SALDO: 11/20 \$5040, S	35,280.00	19,600.00	15,680.00	0.00	0.00
30/DIC/15	15903	ALEJA RODRIGUEZ LOPEZ	SALDO: 16/20 \$5040, SALDO: 17/20 \$5040, SALDO: 18/20 \$5040.	18,490.00	14,000.00	4,490.00	0.00	0.00
30/DIC/15	15904	WENDY CRUCETA	SALDO: 4/13 \$420, ABONO: 5/13 \$80	500.00	80.00	420.00	0.00	0.00
30/DIC/15	15905	CRISTIAN LEONEL SOSA OVALLES	SALDO: 10/11 \$2250	2,250.00	1,450.00	800.00	0.00	0.00
30/DIC/15	15906	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 8/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
30/DIC/15	15907	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
30/DIC/15	15908	RAFAELINA PICHARDO SANTOS	ABONO: 10/18 \$1500	1,500.00	1,230.00	270.00	0.00	0.00
30/DIC/15	15909	DANELIS ANTONIA GONZALES DE J	ABONO: 7/12 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
30/DIC/15	15910	YERALDIN RODRIGUEZ AQUINO	SALDO: 6/6 \$1790	1,790.00	1,333.33	456.67	0.00	0.00
31/DIC/15	15911	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 1/20 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
31/DIC/15	15912	ALTAGRACIA JAVIER PAULINO	ABONO: 7/16 \$5000	5,000.00	4,162.50	837.50	0.00	0.00
31/DIC/15	15913	FEDERICO DE JESUS BATISTA POL	SALDO: 13/26 \$1250, ABONO: 14/26 \$3000	4,250.00	1,764.00	2,486.00	0.00	0.00
31/DIC/15	15914	VICTOR MANUEL DE J. CABRAL GO	ABONO: 16/30 \$2000	2,000.00	1,833.33	166.67	0.00	0.00
01/MAY/16	15915	SANTA GARCIA RODRIGUEZ	SALDO: 7/14 \$1695	1,695.00	342.86	1,352.14	0.00	0.00
01/MAY/16	15916	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 8/24 \$1880, ABONO: 9/24 \$2370	4,250.00	1,941.66	2,308.34	0.00	0.00
01/MAY/16	15917	ARELIS DEL CARMEN CASTILLO HII	SALDO: 5/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
01/MAY/16	15918	ANA MARIA ADAN FRANCISCO	SALDO: 1/9 \$1775	1,775.00	1,222.24	552.76	0.00	0.00
01/JUN/16	15919	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 5/18 \$4375	4,375.00	2,416.67	1,958.33	0.00	0.00
01/JUN/16	15920	MAXIMINO VARGAS ALVAREZ	SALDO: 2/6 \$900, ABONO: 3/6 \$6900	7,800.00	6,666.67	1,133.33	0.00	0.00
01/JUN/16	15921	JUANA ROSANNA PAULINO VARGAS	·	2,670.00	1,666.67	1,003.33	0.00	0.00
01/JUL/16	15922	ANTHONY PARRA DIAZ	SALDO: 16/35 \$845	845.00	600.00	245.00	0.00	0.00
01/JUL/16	15923		SALDO: 7/12 \$420, ABONO: 8/12 \$100	520.00	100.00	420.00	0.00	0.00
01/JUL/16	15925		SALDO: 4/15 \$1000, SALDO: 5/15 \$2920	3,920.00	1,666.67	2,253.33	0.00	0.00
01/AGO/16	15926	ELIZABET FERNANDEZ POLANCO	SALDO: 3/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
01/SEP/16	15927	ANA JOSEFA ROJAS ROSARIO	SALDO: 1/14 \$2100	2,100.00	1,285.77	814.23	0.00	0.00
01/SEP/16	15929	CELESTINA GARCIA MONEGRO	SALDO: 3/18 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
01/SEP/16	15930	ALICIA CELESTE FERNANDEZ ABRE	·	1,605.00	1,605.00	0.00	0.00	0.00
01/NOV/16	15931	JUAN REYES ROSARIO	SALDO: 6/12 \$2060	2,060.00	1,156.67	903.33	0.00	0.00
01/NOV/16	15932	JUAN REYES ROSARIO	SALDO: 7/12 \$2570, SALDO: 8/12 \$2570, SALDO: 9/12 \$2570, SAL	12,500.00	10,000.02	2,499.98	0.00	0.00
01/NOV/16	15933	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
01/DIC/16	15934	JULIA GUZMAN TAVAREZ	SALDO: 14/14 \$490	490.00	0.00	490.00	0.00	0.00
01/DIC/16	15935	ELPIDIA GARCIA HIDALGO	ABONO: 8/11 \$2900	2,900.00	1,930.20	969.80	0.00	0.00
01/DIC/16	15936	MARIA MARGARITA MARTE HIDALG	SALDO: 2/9 \$4835	4,835.00	3,333.33	1,501.67	0.00	0.00
13/ENE/16	15937	MARIO DE JESUS MARTINEZ MORR	SALDO: 2/14 \$7800	7,800.00	5,000.00	2,800.00	0.00	0.00
13/ENE/16	15938	MAXIMINO VARGAS ALVAREZ	SALDO: 3/6 \$2035, SALDO: 4/6 \$8935, ABONO: 5/6 \$55	11,025.00	6,721.67	4,303.33	0.00	0.00
13/ENE/16	15939	FELIX JESUS DE LA CRUZ	SALDO: 13/20 \$1500, SALDO: 14/20 \$3000, ABONO: 15/20 \$300	4,800.00	1,800.00	3,000.00	0.00	0.00
13/ENE/16	15940	FRANKLIN TAVERAS HIDALGO	ABONO: 10/12 \$300	300.00	0.00	300.00	0.00	0.00
13/ENE/16	15941	ANA BONELIA PICHARDO SANTOS	SALDO: 4/12 \$500, ABONO: 5/12 \$500	1,000.00	500.00	500.00	0.00	0.00
13/ENE/16	15942	RAFAELINA PICHARDO SANTOS	SALDO: 10/18 \$330, ABONO: 11/18 \$1000	1,330.00	1,000.00	330.00	0.00	0.00
13/ENE/16	15943	ANA MARLENTS CORDERO MEDIN/	SALDO: 5/8 \$1740	1,740.00	1,012.50	727.50	0.00	0.00
13/ENE/16	15944	JULIO ANGEL GUZMAN GUZMAN	SALDO: 11/12 \$1230, ABONO: 12/12 \$970	2,200.00	970.00	1,230.00	0.00	0.00
14/ENE/16	15945	MARINO TEJADA HIDALGO	SALDO: 5/12 \$3320	3,320.00	2,068.33	1,251.67	0.00	0.00
14/ENE/16	15946	FERNANDITO PERALTA	SALDO: 1/4 \$15000	15,000.00	12,500.00	2,500.00	0.00	0.00
14/ENE/16	15947	ERIBERTO POLANCO PERALTA	SALDO: 1/4 \$13500, ABONO: 2/4 \$25	13,525.00	11,275.00	2,250.00	0.00	0.00
14/ENE/16	15948	CRISTINO RAMOS CRUZ	SALDO: 1/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
15/ENE/16	15949	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 12/24 \$3135	3,135.00	811.67	2,323.33	0.00	0.00
16/ENE/16	15950	ERNESTINA CORNIEL ESPINAL	SALDO: 3/15 \$720, SALDO: 4/15 \$1750	2,470.00	1,000.00	1,470.00	0.00	0.00
16/ENE/16	15951	ERNESTINA CORNIEL ESPINAL	SALDO: 5/15 \$1750, SALDO: 6/15 \$1750, SALDO: 7/15 \$1750, SAL	14,830.00	11,000.00	3,830.00	0.00	0.00
18/ENE/16	15952	TEODORO POLANCO CRUZ.	SALDO: 4/10 \$2250, SALDO: 5/10 \$2250, SALDO: 6/10 \$2250	6,750.00	4,500.00	2,250.00	0.00	0.00
18/ENE/16	15953	GEORGINA LUCINDA RODRIGUEZ I	SALDO: 2/3 \$26835	26,835.00	23,333.33	3,501.67	0.00	0.00
18/ENE/16	15954	ALFREDO GARCIA ACEVEDO	SALDO: 12/12 \$1470	1,470.00	893.33	576.67	0.00	0.00
18/ENE/16	15955	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 2/20 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
18/ENE/16	15956	AGRIPINO PARRA POLANCO	SALDO: 4/5 \$6100, ABONO: 5/5 \$245	6,345.00	5,095.00	1,250.00	0.00	0.00
18/ENE/16	15957	ANTHONY PARRA DIAZ	SALDO: 17/35 \$845	845.00	600.00	245.00	0.00	0.00
19/ENE/16	15958	JOSE LUIS BRAWN BAEZ	SALDO: 4/12 \$2000, ABONO: 5/12 \$1500	3,500.00	2,000.00	1,500.00	0.00	0.00
27/ENE/16	15959	AGRIPINO PARRA POLANCO	SALDO: 1/4 \$43500	43,500.00	37,500.00	6,000.00	0.00	0.00
27/ENE/16	15960	ANA ANTONIA DE JESUS ACOSTA	SALDO: 8/18 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
28/ENE/16	15961	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 5/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
28/ENE/16	15962	YOANY MIGUELINA CHECO MATIA	SALDO: 2/12 \$2590, ABONO: 3/12 \$810	3,400.00	1,000.00	2,400.00	0.00	0.00
28/ENE/16	15963	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 3/20 \$2250	2,250.00	1,500.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/ENE/16	15964	YSAIA ANTONIO ORTIZ	SALDO: 2/10 \$2760, ABONO: 3/10 \$2040	4,800.00	3,320.00	1,480.00	0.00	0.00
30/ENE/16	15966	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 9/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
30/ENE/16	15967	VENECIA DE JESUS TEJEDA HERN/	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/ENE/16	15968	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 6/18 \$4375	4,375.00	2,416.67	1,958.33	0.00	0.00
02/ENE/16	15969	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 13/24 \$4740	4,740.00	2,416.67	2,323.33	0.00	0.00
02/ENE/16	15970	ENMANUEL VILLA GONZALEZ	SALDO: 13/14 \$515, SALDO: 14/14 \$2430	2,945.00	1,428.57	1,516.43	0.00	0.00
02/ENE/16	15971	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 3/10 \$1800	1,800.00	1,200.00	600.00	0.00	0.00
02/ENE/16	15972	ANTHONY PARRA DIAZ	ABONO: 18/35 \$650	650.00	600.00	50.00	0.00	0.00
02/ENE/16	15973	MANUEL ANTONIO MEDINA DIAZ	ABONO: 1/12 \$9070	9,070.00	6,666.63	2,403.37	0.00	0.00
02/FEB/16	15974	ARELIS DEL CARMEN CASTILLO HII	SALDO: 6/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
02/FEB/16	15975	RAFAELINA PICHARDO SANTOS	SALDO: 11/18 \$930, ABONO: 12/18 \$200	1,130.00	530.00	600.00	0.00	0.00
02/MAR/16	15976	CELESTINA GARCIA MONEGRO	SALDO: 4/18 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
02/MAR/16	15977	JULIA GUZMAN TAVAREZ	SALDO: 1/14 \$2330	2,330.00	1,428.59	901.41	0.00	0.00
02/MAR/16	15978	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/MAR/16	15979	ALTAGRACIA JAVIER PAULINO	SALDO: 7/16 \$1500, SALDO: 8/16 \$6500	8,000.00	4,162.50	3,837.50	0.00	0.00
02/MAR/16	15980	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
02/MAR/16	15981	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
02/ABR/16	15982	ELPIDIA GARCIA HIDALGO	SALDO: 8/11 \$100, ABONO: 9/11 \$2900	3,000.00	1,930.20	1,069.80	0.00	0.00
02/MAY/16	15984	ANA MARLENTS CORDERO MEDINA	ABONO: 6/8 \$1750	1,750.00	1,750.00	0.00	0.00	0.00
02/JUN/16	15985	YORVELY ESPINAL NU¥EZ	ABONO: 5/14 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
02/JUN/16	15986	DANILSA MERCEDES CONCEPCION	SALDO: 6/15 \$2920	2,920.00	1,666.67	1,253.33	0.00	0.00
02/AGO/16	15987	JUANA ROSANNA PAULINO VARGAS	SALDO: 12/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/AGO/16	15988	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 4/10 \$1800	1,800.00	1,200.00	600.00	0.00	0.00
02/SEP/16	15989	DANELIS ANTONIA GONZALES DE J	SALDO: 7/12 \$3400, ABONO: 8/12 \$1000	4,400.00	1,700.00	2,700.00	0.00	0.00
02/SEP/16	15990	FRANKLIN TAVERAS HIDALGO	SALDO: 10/12 \$220, ABONO: 11/12 \$100	320.00	100.00	220.00	0.00	0.00
02/SEP/16	15991	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/18 \$1350, ABONO: 5/18 \$1820	3,170.00	1,820.00	1,350.00	0.00	0.00
02/OCT/16	15992	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 3/3 \$26835	26,835.00	23,333.33	3,501.67	0.00	0.00
02/OCT/16	15993	ANTHONY PARRA DIAZ	SALDO: 18/35 \$195, ABONO: 19/35 \$305	500.00	305.00	195.00	0.00	0.00
02/OCT/16	15994	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 13/18 \$1180, ABONO: 14/18 \$1220	2,400.00	1,220.00	1,180.00	0.00	0.00
02/NOV/16	15995	ELPIDIA GARCIA HIDALGO	SALDO: 9/11 \$100	100.00	0.00	100.00	0.00	0.00
02/NOV/16	15996	ELPIDIA GARCIA HIDALGO	SALDO: 10/11 \$3000	2,900.00	1,930.20	969.80	0.00	0.00
02/NOV/16	15997	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 9/24 \$735, ABONO: 10/24 \$465	1,200.00	465.00	735.00	0.00	0.00
02/NOV/16	15998	ELPIDIA GARCIA HIDALGO	SALDO: 12/12 \$700	700.00	0.00	700.00	0.00	0.00
02/DIC/16	15999	MARINO TEJADA HIDALGO	SALDO: 6/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
02/DIC/16	16000	ANA BONELIA PICHARDO SANTOS	SALDO: 5/12 \$1500, ABONO: 6/12 \$750	2,250.00	1,500.00	750.00	0.00	0.00
02/DIC/16	16001	ANTONIO VASQUEZ ALVAREZ.	SALDO: 1/6 \$4770	4,770.00	3,666.65	1,103.35	0.00	0.00
02/DIC/16	16002	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 4/20 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
13/FEB/16	16003	WENDY CRUCETA	ABONO: 5/13 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
15/FEB/16	16004	JULIO ANGEL GUZMAN GUZMAN	ABONO: 12/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
15/FEB/16	16005	CARLOS RODRIGUEZ ALVAREZ	SALDO: 2/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
15/FEB/16	16006	ELIZABET FERNANDEZ POLANCO	SALDO: 4/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
15/FEB/16	16007	JOSE LUIS BRAWN BAEZ	SALDO: 5/12 \$2500, ABONO: 7/12 \$105	2,605.00	1,105.00	1,500.00	0.00	0.00
16/FEB/16	16008	FELIX MARTIN ROSARIO RODRIGUI		4,800.00	3,000.00	1,800.00	0.00	0.00
17/FEB/16	16009	VICTOR MANUEL DE J. CABRAL GO	12/12 \$1600 SALDO: 16/30 \$940, ABONO: 17/30 \$1000	1,940.00	1,000.00	940.00	0.00	0.00
18/FEB/16	16010	ANTHONY PARRA DIAZ	SALDO: 19/35 \$540, ABONO: 20/35 \$60	600.00	355.00	245.00	0.00	0.00
18/FEB/16	16011	ERIBERTO POLANCO PERALTA	SALDO: 2/4 \$13475, ABONO: 3/4 \$25	13,500.00	11,250.00	2,250.00	0.00	0.00
22/FEB/16	16012	ELENA HIDALGO DE CONCEPCION	SALDO: 1/12 \$6420	6,420.00	4,166.63	2,253.37	0.00	0.00
22/FEB/16	16013	EMILIO ANTONIO RODRIGUEZ PICH	SALDO: 1/5 \$7500, ABONO: 2/5 \$360	7,860.00	6,360.00	1,500.00	0.00	0.00
22/FEB/16		AGRIPINO PARRA POLANCO	SALDO: 5/5 \$6005	6,005.00	4,755.00	1,250.00	0.00	0.00
22/FEB/16		FERNANDITO PERALTA	SALDO: 2/4 \$15000	15,000.00	12,500.00	2,500.00	0.00	0.00
23/FEB/16	16017	CLARISA ALTAGRACIA CUEVA	SALDO: 10/14 \$2790	2,790.00	1,785.71	1,004.29	0.00	0.00
23/FEB/16	16018	ANTHONY PARRA DIAZ	ABONO: 20/35 \$600	600.00	540.00	60.00	0.00	0.00
24/FEB/16	16019	ANA JOSEFA ROJAS ROSARIO	ABONO: 2/14 \$1950	1,950.00	1,285.71	664.29	0.00	0.00
25/FEB/16	16020	YSAIA ANTONIO ORTIZ	SALDO: 3/10 \$2720, ABONO: 4/10 \$1940	4,660.00	3,180.00	1,480.00	0.00	0.00
25/FEB/16	16021	MAXIMINO VARGAS ALVAREZ	SALDO: 5/6 \$8880, ABONO: 6/6 \$2560	11,440.00	9,171.67	2,268.33	0.00	0.00
26/FEB/16	16022	ERNESTO PORFIRIO PORTORREAL	SALDO: 15/18 \$2610	2,610.00	900.00	1,710.00	0.00	0.00

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26/FEB/16	16023	RAFAELINA PICHARDO SANTOS	SALDO: 12/18 \$1730, SALDO: 13/18 \$1930, SALDO: 14/18 \$1930,	13,310.00	9,110.00	4,200.00	0.00	0.00
29/FEB/16	16024	MANUEL ANTONIO MEDINA DIAZ	SALDO: 1/12 \$1200, ABONO: 2/12 \$8470	9,670.00	6,666.67	3,003.33	0.00	0.00
29/FEB/16	16027	TRANQUILO POLANCO	SALDO: 4/12 \$940, ABONO: 5/12 \$1260	2,200.00	1,260.00	940.00	0.00	0.00
29/FEB/16	16028	YOANY MIGUELINA CHECO MATIA	ABONO: 3/12 \$3400	3,400.00	3,190.00	210.00	0.00	0.00
29/FEB/16	16029	WENDY CRUCETA	ABONO: 5/13 \$1000	1,000.00	350.42	649.58	0.00	0.00
29/FEB/16	16030	CRISTINO RAMOS CRUZ	SALDO: 2/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
29/FEB/16	16031	VENECIA DE JESUS TEJEDA HERN/	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
03/ENE/16	16032	YASMIDA FRIAS RODRIGUEZ	SALDO: 9/11 \$1955, SALDO: 10/11 \$1955, SALDO: 11/11 \$1955	5,100.00	3,818.19	1,281.81	0.00	0.00
03/ENE/16	16033	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
03/ENE/16	16034	TEODORO POLANCO CRUZ.	SALDO: 7/10 \$2250, SALDO: 8/10 \$2250, SALDO: 9/10 \$2250, SAL	8,250.00	6,000.00	2,250.00	0.00	0.00
03/ENE/16	16035	ELIZABET FERNANDEZ POLANCO	SALDO: 5/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
03/FEB/16	16036	FELIX JOSE ESCOLASTICO YNOA	SALDO: 1/18 \$1010	1,010.00	833.39	176.61	0.00	0.00
03/FEB/16	16037	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/6 \$6500, ABONO: 6/6 \$30	6,530.00	5,030.00	1,500.00	0.00	0.00
03/FEB/16	16038	ALICIA ASUNCION FERMIN CRUZ	SALDO: 10/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
03/MAR/16	16039	ARELIS DEL CARMEN CASTILLO HII	·	3,270.00	1,666.67	1,603.33	0.00	0.00
03/MAR/16	16040	ALICIA CELESTE FERNANDEZ ABRE		4,430.00	2,416.67	2,013.33	0.00	0.00
03/ABR/16	16041	ANDRES DE JESUS CARRERAS FEI	·	5,250.00	3,750.00	1,500.00	0.00	0.00
03/ABR/16	16042	CELESTINA GARCIA MONEGRO	SALDO: 5/18 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
03/JUL/16	16043	ANTHONY PARRA DIAZ	SALDO: 20/35 \$185, ABONO: 21/35 \$415	600.00	415.00	185.00	0.00	0.00
03/JUL/16	16044	MARIA ESTHER CAMILO GONZALEZ	ABONO: 8/12 \$850	850.00	850.00	0.00	0.00	0.00
03/JUL/16	16045	AGRIPINO PARRA POLANCO	SALDO: 2/4 \$43500	43,500.00	37,500.00	6,000.00	0.00	0.00
03/JUL/16	16046	ALTAGRACIA JAVIER PAULINO	SALDO: 9/16 \$6500, ABONO: 10/16 \$1500	8,000.00	5,662.50	2,337.50	0.00	0.00
03/JUL/16	16047	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 7/18 \$4375	4,375.00	2,416.67	1,958.33	0.00	0.00
03/JUL/16	16048	DANILSA MERCEDES CONCEPCION	SALDO: 7/15 \$2920	2,920.00	1,666.67	1,253.33	0.00	0.00
03/JUL/16	16049	YORVELY ESPINAL NU¥EZ	SALDO: 5/14 \$1618, ABONO: 6/14 \$382	2,000.00	717.71	1,282.29	0.00	0.00
03/AGO/16	16050	ELIGIO ROSARIO DE LA CRUZ	SALDO: 1/6 \$8270, ABONO: 2/6 \$55	8,325.00	6,721.65	1,603.35	0.00	0.00
03/AGO/16	16051	ANTONIO VASQUEZ ALVAREZ.	SALDO: 2/6 \$4770	4,770.00	3,666.67	1,103.33	0.00	0.00
03/AGO/16	16054	JULIA GUZMAN TAVAREZ	SALDO: 2/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
03/SEP/16	16055	VICTOR MANUEL DE J. CABRAL GO	SALDO: 17/30 \$1940, ABONO: 18/30 \$160	2,100.00	993.33	1,106.67	0.00	0.00
03/SEP/16	16056	ANTHONY PARRA DIAZ	SALDO: 21/35 \$430	430.00	185.00	245.00	0.00	0.00
03/OCT/16	16057	ANA BONELIA PICHARDO SANTOS	ABONO: 6/12 \$800	800.00	500.00	300.00	0.00	0.00
03/OCT/16	16058	FELIX JOSE ESCOLASTICO YNOA	SALDO: 2/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
03/OCT/16	16062	ANA MARIA ADAN FRANCISCO	SALDO: 2/9 \$1775	1,775.00	1,222.22	552.78	0.00	0.00
03/OCT/16	16063	JOSE LUIS BRAWN BAEZ	SALDO: 7/12 \$3895	3,895.00	2,395.00	1,500.00	0.00	0.00
03/NOV/16	16064	MAXIMINO VARGAS ALVAREZ	SALDO: 6/6 \$6375	6,375.00	4,106.67	2,268.33	0.00	0.00
03/DIC/16	16065	ANTHONY PARRA DIAZ	ABONO: 22/35 \$400	400.00	400.00	0.00	0.00	0.00
14/MAR/16	16066	MARIO DE JESUS MARTINEZ MORR	SALDO: 3/14 \$7800	7,800.00	5,000.00	2,800.00	0.00	0.00
14/MAR/16	16067	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/18 \$2005, ABONO: 6/18 \$1345	3,350.00	1,747.22	1,602.78	0.00	0.00
14/MAR/16	16068	FRANKLIN TAVERAS HIDALGO	ABONO: 11/12 \$250	250.00	250.00	0.00	0.00	0.00
14/MAR/16	16069	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 14/24 \$310	310.00	0.00	310.00	0.00	0.00
14/MAR/16	16070	FERNANDITO PERALTA	SALDO: 3/4 \$15000	15,000.00	12,500.00	2,500.00	0.00	0.00
15/MAR/16	16071	WENDY CRUCETA	SALDO: 5/13 \$380, ABONO: 6/13 \$620	1,000.00	620.00	380.00	0.00	0.00
16/MAR/16	16073	ANTHONY PARRA DIAZ	SALDO: 22/35 \$445	445.00	200.00	245.00	0.00	0.00
16/MAR/16	16074	FELIX JOSE ESCOLASTICO YNOA	SALDO: 3/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
16/MAR/16	16075	MARINO TEJADA HIDALGO	SALDO: 7/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
16/MAR/16	16076	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 6/12 \$3335, SALDO: 7/12 \$3335	6,670.00	4,166.66	2,503.34	0.00	0.00
16/MAR/16	16077		SALDO: 8/12 \$3335, SALDO: 9/12 \$3335, SALDO: 10/12 \$3335, SA	12,505.00	10,416.65	2,088.35	0.00	0.00
16/MAR/16	16078	FELIX MARTIN ROSARIO RODRIGUI	·	1,600.00	1,000.00	600.00	0.00	0.00
18/MAR/16	16080	MARLENY PICHARDO FERNANDEZ	·	2,670.00	1,666.63	1,003.37	0.00	0.00
18/MAR/16	16081		SALDO: 2/5 \$7140, SALDO: 3/5 \$7500	14,640.00	11,640.00	3,000.00	0.00	0.00
18/MAR/16	16082	EMILIO ANTONIO RODRIGUEZ PICH	SALDO: 4/5 \$7500, SALDO: 5/5 \$7500	13,260.00	12,000.00	1,260.00	0.00	0.00
19/MAR/16	16083	MIGUELA MARIA GONZALES DE MA	SALDO: 5/12 \$2580, ABONO: 6/12 \$520	3,100.00	1,660.00	1,440.00	0.00	0.00
19/MAR/16	16084	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 5/20 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
19/MAR/16	16085	ERIBERTO POLANCO PERALTA	SALDO: 3/4 \$13475	13,475.00	11,225.00	2,250.00	0.00	0.00
21/MAR/16	16086	ELENA HIDALGO DE CONCEPCION	SALDO: 2/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/MAR/16	16087	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 5/10 \$1800	1,800.00	1,200.00	600.00	0.00	0.00
22/MAR/16	16089	AGRIPINO PARRA POLANCO	SALDO: 1/5 \$6250, ABONO: 2/5 \$50	6,300.00	5,050.00	1,250.00	0.00	0.00
23/MAR/16	16090	FELIX JOSE ESCOLASTICO YNOA	SALDO: 4/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
23/MAR/16	16091	JASMIN LEONELA TAVERAS MERCA	SALDO: 1/6 \$4335	4,335.00	3,333.35	1,001.65	0.00	0.00
23/MAR/16	16092	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 10/24 \$1500	1,500.00	1,118.33	381.67	0.00	0.00
24/MAR/16	16093	YOANY MIGUELINA CHECO MATIA	SALDO: 3/12 \$2190, ABONO: 4/12 \$925	3,115.00	925.00	2,190.00	0.00	0.00
28/MAR/16	16094	ELIZABET FERNANDEZ POLANCO	ABONO: 6/8 \$4755	4,755.00	3,750.00	1,005.00	0.00	0.00
28/MAR/16	16095	ALEJA RODRIGUEZ LOPEZ	SALDO: 19/19 \$1685	1,685.00	0.00	1,685.00	0.00	0.00
28/MAR/16	16096	YSAIA ANTONIO ORTIZ	SALDO: 4/10 \$2820	2,820.00	1,340.00	1,480.00	0.00	0.00
28/MAR/16	16097	VENECIA DE JESUS TEJEDA HERN/	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/MAR/16	16098	JULIO ANGEL GUZMAN GUZMAN	SALDO: 12/12 \$2100	2,100.00	780.00	1,320.00	0.00	0.00
28/MAR/16	16099	ANTHONY PARRA DIAZ	SALDO: 23/35 \$845	845.00	600.00	245.00	0.00	0.00
29/MAR/16	16100	ANA JOSEFA ROJAS ROSARIO	SALDO: 2/14 \$150, ABONO: 3/14 \$1600	1,750.00	1,285.71	464.29	0.00	0.00
29/MAR/16	16101	CLARISA ALTAGRACIA CUEVA	SALDO: 11/14 \$2790, ABONO: 12/14 \$1410	4,200.00	3,195.71	1,004.29	0.00	0.00
29/MAR/16	16102	MANUEL ANTONIO MEDINA DIAZ	SALDO: 2/12 \$1800, SALDO: 3/12 \$10270	12,070.00	6,666.67	5,403.33	0.00	0.00
30/MAR/16	16103	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/6 \$6470	6,470.00	4,970.00	1,500.00	0.00	0.00
30/MAR/16	16104	WENDY CRUCETA	ABONO: 6/13 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/MAR/16	16106	FELIX JOSE ESCOLASTICO YNOA	SALDO: 5/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
30/MAR/16	16107	CARLOS RODRIGUEZ ALVAREZ	SALDO: 3/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
30/MAR/16	16108	ERNESTO PORFIRIO PORTORREAL	ABONO: 16/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/MAR/16	16109	ANDRES DE JESUS CARRERAS FEI	·	5,250.00	3,750.00	1,500.00	0.00	0.00
04/ENE/16	16110	ELPIDIA GARCIA HIDALGO	SALDO: 1/12 \$3000	3,000.00	1,818.20	1,181.80	0.00	0.00
04/ENE/16	16111	CRISTINO RAMOS CRUZ	SALDO: 3/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
04/ENE/16		CELESTINA GARCIA MONEGRO	SALDO: 6/18 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
04/ENE/16		VICTORIANA GONZALEZ	SALDO: 11/20 \$2040, ABONO: 12/20 \$960	3,000.00	960.00	2,040.00	0.00	0.00
04/ENE/16	16114	ALICIA CELESTE FERNANDEZ ABRE	·	4,740.00	2,416.67	2,323.33	0.00	0.00
04/FEB/16	16115	MARIA MARGARITA MARTE HIDALG		3,855.00	3,333.33	521.67	0.00	0.00
04/FEB/16	16116	ANTHONY PARRA DIAZ	ABONO: 24/35 \$300	300.00	300.00	0.00	0.00	0.00
04/ABR/16	16117	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 8/18 \$4375	4,375.00	2,416.67	1,958.33	0.00	0.00
04/ABR/16 04/ABR/16	16118	SANTA GARCIA RODRIGUEZ	ABONO: 8/14 \$1500 SALDO: 14/26 \$600, ABONO: 15/26 \$2500	1,500.00 3,100.00	1,500.00 1,764.00	0.00	0.00	0.00
04/ABR/16	16119 16120	CAROLINA FABIAN ESCA¥O	SALDO: 1/8 \$4375	4,375.00	3,125.00	1,336.00 1,250.00	0.00	0.00
04/ABR/10 04/MAY/16	16121	MARIO DE JESUS MARTINEZ MORR	SALDO: 4/14 \$7800	7,800.00	5,000.00	2,800.00	0.00	0.00
04/JUN/16	16122	ANTHONY PARRA DIAZ	ABONO: 24/35 \$400	400.00	300.00	100.00	0.00	0.00
04/JUN/16	16123	JULIA GUZMAN TAVAREZ	SALDO: 3/14 \$2330, ABONO: 4/14 \$70	2,400.00	1,498.57	901.43	0.00	0.00
04/JUN/16	16124	FELIX JOSE ESCOLASTICO YNOA	SALDO: 6/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
04/JUN/16	16126	ALICIA ASUNCION FERMIN CRUZ	SALDO: 11/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
04/JUL/16	16127		SALDO: 8/24 \$3270, ABONO: 9/24 \$30	3,300.00	1,696.67	1,603.33	0.00	0.00
04/AGO/16		ANTONIO VASQUEZ ALVAREZ.	SALDO: 3/6 \$4770	4,770.00	3,666.67	1,103.33	0.00	0.00
04/SEP/16	16129	ELIGIO ROSARIO DE LA CRUZ	SALDO: 2/6 \$8215	8,215.00	6,611.67	1,603.33	0.00	0.00
04/SEP/16	16130	MARTIN ALFONSO TEJADA TEJADA	ABONO: 6/18 \$1500	1,500.00	877.22	622.78	0.00	0.00
04/SEP/16	16131	ANTHONY PARRA DIAZ	SALDO: 24/35 \$145, ABONO: 25/35 \$200	345.00	200.00	145.00	0.00	0.00
04/SEP/16	16132	ANDREA PARRA POLANCO	SALDO: 5/8 \$8750	8,750.00	6,250.00	2,500.00	0.00	0.00
04/SEP/16	16134	FERNANDITO PERALTA	SALDO: 4/4 \$15000	15,000.00	12,500.00	2,500.00	0.00	0.00
04/NOV/16	16135	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 4/10 \$2700	2,700.00	300.00	2,400.00	0.00	0.00
04/NOV/16	16136	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 4/12 \$3800	3,800.00	3,800.00	0.00	0.00	0.00
04/NOV/16	16137	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
04/NOV/16	16138	DANELIS ANTONIA GONZALES DE J	ABONO: 8/12 \$3350	3,350.00	3,350.00	0.00	0.00	0.00
04/NOV/16	16139	ELIZABET FERNANDEZ POLANCO	SALDO: 6/8 \$495, SALDO: 7/8 \$5250	5,745.00	3,750.00	1,995.00	0.00	0.00
04/NOV/16	16140	ELIZABET FERNANDEZ POLANCO	SALDO: 8/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
04/NOV/16	16141	ELIZABET FERNANDEZ POLANCO	SALDO: 7/7 \$670	670.00	0.00	670.00	0.00	0.00
04/NOV/16	16142	DANILSA MERCEDES CONCEPCION	SALDO: 8/15 \$2920, ABONO: 9/15 \$80	3,000.00	1,746.67	1,253.33	0.00	0.00
04/DIC/16	16143	MARINO TEJADA HIDALGO	SALDO: 8/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
04/DIC/16	16144	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 4/15 \$425, ABONO: 5/15 \$1275	1,700.00	1,275.00	425.00	0.00	0.00
04/DIC/16	16145	MARIA PAULA ALBERTO	SALDO: 6/14 \$2316, ABONO: 7/14 \$1759	4,075.00	2,272.14	1,802.86	0.00	0.00
04/DIC/16	16146	JOSE LUIS BRAWN BAEZ	ABONO: 6/12 \$3200	3,200.00	2,500.00	700.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/DIC/16	16147	FRANKLIN TAVERAS HIDALGO	ABONO: 11/12 \$400	400.00	400.00	0.00	0.00	0.00
04/DIC/16	16148	GEORGINA LUCINDA RODRIGUEZ N	ABONO: 1/3 \$28128	28,128.00	26,666.66	1,461.34	0.00	0.00
13/ABR/16	16149	MIRNA MARIBEL REYES ABUD	SALDO: 15/24 \$3725, SALDO: 16/24 \$3725,	10,450.00	5,700.00	4,750.00	0.00	0.00
13/ABR/16	16150	ANTHONY PARRA DIAZ	ABONO: 17/24 \$3000 ABONO: 25/35 \$300	300.00	300.00	0.00	0.00	0.00
13/ABR/16	16151	FELIX JOSE ESCOLASTICO YNOA	SALDO: 7/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
14/ABR/16	16153	ERIBERTO POLANCO PERALTA	SALDO: 4/4 \$13500	13,500.00	11,250.00	2,250.00	0.00	0.00
15/ABR/16	16155	WENDY CRUCETA	SALDO: 6/13 \$1340, ABONO: 7/13 \$160	1,500.00	470.42	1,029.58	0.00	0.00
15/ABR/16	16156	ANA BONELIA PICHARDO SANTOS	SALDO: 6/12 \$450, SALDO: 7/12 \$2000, SALDO:	10,450.00	6,250.00	4,200.00	0.00	0.00
15/ABR/16	16157	ANA BONELIA PICHARDO SANTOS	8/12 \$2000, SALD SALDO: 12/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
15/ABR/16	16158	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/12 \$2000 SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
15/ABR/16	16159	FELIX MARTIN ROSARIO RODRIGUI		1,600.00	1,000.00	600.00	0.00	0.00
18/ABR/16	16160	AGRIPINO PARRA POLANCO	SALDO: 3/4 \$43500	43,500.00	37,500.00	6,000.00	0.00	0.00
18/ABR/16	16162	ANTHONY PARRA DIAZ	SALDO: 25/35 \$345	345.00	100.00	245.00	0.00	0.00
18/ABR/16	16163	TEODORO POLANCO CRUZ.	SALDO: 1/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
18/ABR/16	16164	MARLENY PICHARDO FERNANDEZ	SALDO: 2/12 \$2670, ABONO: 3/12 \$30	2,700.00	1,696.67	1,003.33	0.00	0.00
18/ABR/16	16166	DOMINGO LUNA HUDALGO	SALDO: 12/12 \$260	260.00	0.00	260.00	0.00	0.00
19/ABR/16	16167	MIRNA MARIBEL REYES ABUD	SALDO: 17/24 \$725, SALDO: 18/24 \$3725, SALDO:	15,625.00	7,600.00	8,025.00	0.00	0.00
10/ADD/16	16160	MIDNA MADIDEL DEVECADUD	19/24 \$3725, S	9.405.00	F 700 00	2.705.00	0.00	0.00
19/ABR/16	16168	MIRNA MARIBEL REYES ABUD	SALDO: 22/24 \$3725, SALDO: 23/24 \$3725, SALDO: 24/24 \$3725	8,495.00	5,700.00	2,795.00	0.00	0.00
19/ABR/16	16169	JUAN FRANCISCO TEJADA SANTOS	SALDO: 8/13 \$1070	1,070.00	495.83	574.17	0.00	0.00
19/ABR/16	16170	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 6/10 \$1800	1,800.00	1,200.00	600.00	0.00	0.00
20/ABR/16	16171	MARINO TEJADA HIDALGO	SALDO: 9/12 \$3335, SALDO: 10/12 \$3335, SALDO: 11/12 \$3335, S	12,090.00	8,333.32	3,756.68	0.00	0.00
20/ABR/16	16172	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 10/24 \$1140	1,140.00	0.00	1,140.00	0.00	0.00
20/ABR/16	16173	FELIX JESUS DE LA CRUZ	SALDO: 15/20 \$2700	2,700.00	1,200.00	1,500.00	0.00	0.00
20/ABR/16	16174	ELENA HIDALGO DE CONCEPCION	SALDO: 3/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
20/ABR/16	16175	FELIX JOSE ESCOLASTICO YNOA	SALDO: 8/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
20/ABR/16	16176	ANTHONY PARRA DIAZ	SALDO: 26/35 \$845, SALDO: 27/35 \$845, SALDO:	7,605.00	5,400.00	2,205.00	0.00	0.00
20/ABR/16	16177	ANTHONY PARRA DIAZ	28/35 \$845, SAL SALDO: 35/35 \$845	845.00	600.00	245.00	0.00	0.00
21/ABR/16	16178	ALTAGRACIA JAVIER PAULINO	SALDO: 10/16 \$5000, ABONO: 11/16 \$4700	9,700.00	6,825.00	2,875.00	0.00	0.00
21/ABR/16	16180	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 7/16 \$2395, SALDO: 8/16 \$2395	4,790.00	3,625.00	1,165.00	0.00	0.00
21/ABR/16	16181	VICIA LINA ALIS TEJADA PAULINO	SALDO: 2/10 \$2440, ABONO: 3/10 \$2060	4,500.00	3,300.00	1,200.00	0.00	0.00
22/ABR/16	16182	AGRIPINO PARRA POLANCO	SALDO: 2/5 \$6200, ABONO: 3/5 \$100	6,300.00	5,050.00	1,250.00	0.00	0.00
25/ABR/16	16185	CAROLINA FABIAN ESCA¥O	SALDO: 2/8 \$4375, ABONO: 3/8 \$25	4,400.00	3,150.00	1,250.00	0.00	0.00
25/ABR/16	16186	MANUEL ANTONIO MEDINA DIAZ	SALDO: 4/12 \$10270	10,270.00	6,666.67	3,603.33	0.00	0.00
25/ABR/16	16187	JUANA ROSANNA PAULINO VARGAS	SALDO: 1/14 \$2565	2,565.00	1,571.41	993.59	0.00	0.00
25/ABR/16	16188	RAMON ALTAGRACIA GONZALEZ	SALDO: 1/15 \$2235	2,235.00	1,333.38	901.62	0.00	0.00
25/ABR/16	16189	YUDELKA ESTHER ORTEGA LOPEZ	SALDO: 14/18 \$2460, SALDO: 15/18 \$3680, SALDO:	17,180.00	9,474.45	7,705.55	0.00	0.00
26/ABR/16	16190	ANA MARLENTS CORDERO MEDIN/	16/18 \$3680, SALDO: 6/8 \$790, ABONO: 7/8 \$2010	2,800.00	1,875.00	925.00	0.00	0.00
26/ABR/16	16191	ALICIA ASUNCION FERMIN CRUZ	SALDO: 12/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
27/ABR/16	16192	FELIX JOSE ESCOLASTICO YNOA	SALDO: 9/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
27/ABR/16	16193	ANDRES DE JESUS CARRERAS FEI	SALDO: 3/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
28/ABR/16	16195	VICTOR MANUEL DE J. CABRAL GO	ABONO: 18/30 \$2000	2,000.00	1,673.33	326.67	0.00	0.00
28/ABR/16	16196	MARIA ESTHER CAMILO GONZALEZ	ABONO: 8/12 \$500	500.00	500.00	0.00	0.00	0.00
29/ABR/16	16197	ALICIA CELESTE FERNANDEZ ABRE	ABONO: 16/24 \$3650	3,650.00	2,416.67	1,233.33	0.00	0.00
30/ABR/16	16199	ANTHONY PARRA DIAZ	SALDO: 1/35 \$805	805.00	571.38	233.62	0.00	0.00
05/MAR/16	16200	YOANY MIGUELINA CHECO MATIA	ABONO: 4/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
05/MAR/16	16201	YSAIA ANTONIO ORTIZ	ABONO: 5/10 \$4450	4,450.00	3,280.00	1,170.00	0.00	0.00
05/MAR/16	16202	FRANCISCO MARTIN PE¥A GONZAL	ABONO: 6/20 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
05/MAR/16	16203	AGRIPINO PARRA POLANCO	SALDO: 4/4 \$43500	43,500.00	37,500.00	6,000.00	0.00	0.00
05/ABR/16	16204	ELPIDIA GARCIA HIDALGO	SALDO: 2/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
05/ABR/16	16205	JUAN CARLOS ROSA PE¥A	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670, SALDO: 3/3	22,010.00	20,000.00	2,010.00	0.00	0.00
05/ABR/16	16206	WENDY CRUCETA	\$7670 ABONO: 7/13 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
05/ABR/16	16207	FELIX JOSE ESCOLASTICO YNOA	SALDO: 10/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
05/ABR/16	16208	JULIA GUZMAN TAVAREZ	SALDO: 4/14 \$2260	2,260.00	1,358.57	901.43	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
05/ABR/16	16209	JASMIN LEONELA TAVERAS MERCA	SALDO: 2/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
05/ABR/16	16210	FAUSTO ERASMO GIL PICHARDO	SALDO: 1/36 \$5780	5,780.00	2,777.70	3,002.30	0.00	0.00
05/ABR/16	16211	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/19 \$4390	4,390.00	2,550.00	1,840.00	0.00	0.00
05/ABR/16	16212	CELESTINA GARCIA MONEGRO	SALDO: 7/18 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
05/MAY/16	16213	ANA JOSEFA ROJAS ROSARIO	SALDO: 3/14 \$500, ABONO: 4/14 \$500	1,000.00	500.00	500.00	0.00	0.00
05/JUN/16	16214	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 6/20 \$850, SALDO: 7/20 \$2250, SALDO:	7,600.00	4,600.00	3,000.00	0.00	0.00
0E/ II INI/46	16015	FRANCISCO MARTIN PE¥A GONZAL	8/20 \$2250, SALD	2 250 00	1 500 00	750.00	0.00	0.00
05/JUN/16	16215			2,250.00	1,500.00	750.00	0.00	0.00
05/OCT/16	16216		SALDO: 6/18 \$980, ABONO: 7/18 \$2000	2,980.00	2,000.00	980.00	0.00	0.00
05/OCT/16	16217	IRIS RODRIGUEZ BRITO	ABONO: 1/8 \$1500	1,500.00	1,312.50	187.50	0.00	0.00
05/OCT/16 05/OCT/16	16218 16219	DANILSA MERCEDES CONCEPCION ANTHONY PARRA DIAZ	SALDO: 9/15 \$2840 SALDO: 2/35 \$805	2,840.00 805.00	1,586.67 571.43	1,253.33 233.57	0.00	0.00
05/OCT/16	16220	VENECIA DE JESUS TEJEDA HERN/	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
05/OCT/16	16221							0.00
05/OCT/16	16222	ANTONIO VASQUEZ ALVAREZ. ELIGIO ROSARIO DE LA CRUZ	SALDO: 4/6 \$4770	4,770.00	3,666.67	1,103.33	0.00	
			SALDO: 3/6 \$8270	8,270.00	6,666.67	1,603.33	0.00	0.00
05/NOV/16	16224	LUZ MARIA REYES HIDALGO	SALDO: 1/14 \$3495	3,495.00	2,142.82	1,352.18	0.00	0.00
14/MAY/16	16226	FELIX MARTIN POSABIO PORRIGH	SALDO: 11/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
16/MAY/16	16227	FELIX MARTIN ROSARIO RODRIGUI	·	1,600.00	1,000.00	600.00	0.00	0.00
16/MAY/16	16228	GERMANIA ALTAGRACIA LOPEZ TOI		4,375.00	2,416.67	1,958.33	0.00	0.00
16/MAY/16	16229	TEODORO POLANCO CRUZ.	SALDO: 2/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
16/MAY/16	16230	ARELIS DEL CARMEN CASTILLO HII		3,240.00	1,636.67	1,603.33	0.00	0.00
17/MAY/16		FEDELANYI ELIZABETH JAVIER QUI		1,350.00	1,000.00	350.00	0.00	0.00
17/MAY/16	16232	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
17/MAY/16	16233	MODESTA MARIA SARANTE DE FLO	·	5,250.00	3,500.00	1,750.00	0.00	0.00
17/MAY/16	16234	ANTHONY PARRA DIAZ	SALDO: 3/35 \$805	805.00	571.43	233.57	0.00	0.00
17/MAY/16	16235			200.00	200.00	0.00	0.00	0.00
17/MAY/16	16236	FRANKLIN TAVERAS HIDALGO	ABONO: 11/12 \$350	350.00	350.00	0.00	0.00	0.00
18/MAY/16	16237	ALICIA CELESTE FERNANDEZ ABRE	·	1,090.00	0.00	1,090.00	0.00	0.00
19/MAY/16	16238	MARIA MARGARITA MARTE HIDALG	SALDO: 3/9 \$980, SALDO: 4/9 \$4835, ABONO: 5/9 \$885	6,700.00	4,218.33	2,481.67	0.00	0.00
19/MAY/16	16239	FELIX JOSE ESCOLASTICO YNOA	SALDO: 12/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
19/MAY/16	16240	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$18670, SALDO: 2/3 \$18670, SALDO: 3/3 \$18670	50,500.00	50,000.00	500.00	0.00	0.00
20/MAY/16	16241	MIRNA MARIBEL REYES ABUD	SALDO: 1/11 \$3145	3,145.00	2,181.80	963.20	0.00	0.00
20/MAY/16	16242	ELENA HIDALGO DE CONCEPCION	SALDO: 4/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
20/MAY/16	16243	ELSIDA RUTH CORDERO GONZALE	SALDO: 1/6 \$2170	2,170.00	1,666.65	503.35	0.00	0.00
20/MAY/16	16244	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/7 \$2895	2,895.00	2,142.84	752.16	0.00	0.00
20/MAY/16	16245	AGUSTINA ESPERANZA CASTILLO F	SALDO: 1/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
20/MAY/16	16246	AGRIPINO PARRA POLANCO	SALDO: 3/5 \$6150, ABONO: 4/5 \$150	6,300.00	5,050.00	1,250.00	0.00	0.00
21/MAY/16	16248	MANUEL ANTONIO MEDINA DIAZ	SALDO: 5/12 \$10270	10,270.00	6,666.67	3,603.33	0.00	0.00
23/MAY/16	16249	RAMON ALTAGRACIA GONZALEZ	SALDO: 2/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
23/MAY/16	16250	NELSIDA RODRIGUEZ PAULINO DE	ABONO: 7/10 \$1700	1,700.00	1,200.00	500.00	0.00	0.00
23/MAY/16	16251	ANTHONY PARRA DIAZ	SALDO: 4/35 \$805	805.00	571.43	233.57	0.00	0.00
23/MAY/16	16252	CRISTINO RAMOS CRUZ	SALDO: 4/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
23/MAY/16	16253	MARLENY PICHARDO FERNANDEZ	SALDO: 3/12 \$2640, ABONO: 4/12 \$60	2,700.00	1,696.67	1,003.33	0.00	0.00
23/MAY/16	16254	ANA BONELIA PICHARDO SANTOS	SALDO: 1/12 \$2175	2,175.00	1,358.37	816.63	0.00	0.00
24/MAY/16	16256	JASMIN LEONELA TAVERAS MERCA	SALDO: 3/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
24/MAY/16	16257	CAROLINA FABIAN ESCA¥O	SALDO: 3/8 \$4350, ABONO: 4/8 \$50	4,400.00	3,150.00	1,250.00	0.00	0.00
24/MAY/16	16258	ANA JOSEFA ROJAS ROSARIO	SALDO: 4/14 \$1600	1,600.00	785.71	814.29	0.00	0.00
25/MAY/16	16259	JULIA GUZMAN TAVAREZ	SALDO: 5/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
25/MAY/16	16260	FELIX JOSE ESCOLASTICO YNOA	SALDO: 13/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
25/MAY/16	16261	YSAIA ANTONIO ORTIZ	SALDO: 5/10 \$310, SALDO: 6/10 \$4760, ABONO:	5,100.00	3,310.00	1,790.00	0.00	0.00
27/MAY/16	16262	YOANY MIGUELINA CHECO MATIA	7/10 \$30 SALDO: 4/12 \$2475	2,475.00	75.00	2,400.00	0.00	0.00
27/MAY/16	16263	ANA MARIA ADAN FRANCISCO	ABONO: 3/9 \$1500	1,500.00	1,222.22	277.78	0.00	0.00
27/MAY/16	16264	CARLOS RODRIGUEZ ALVAREZ	SALDO: 4/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
27/MAY/16	16265	LUZ DEL ALBA VALERIO DE CABRAI		1,500.00	1,500.00	0.00	0.00	0.00
27/MAY/16	16266		SALDO: 18/30 \$780, ABONO: 19/30 \$1470	2,250.00	1,470.00	780.00	0.00	0.00
27/MAY/16	16267	MARIA ESTHER CAMILO GONZALEZ		700.00	216.67	483.33	0.00	0.00

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27/MAY/16	16268	ANA ANTONIA GIL SANTIAGO	SALDO: 1/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
27/MAY/16	16269	ODELAYDIS ESPERANZA TAVERAS	ABONO: 1/8 \$2100	2,100.00	1,875.00	225.00	0.00	0.00
27/MAY/16	16270	JUANA ROSANNA PAULINO VARGAS	SALDO: 2/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
27/MAY/16	16271	YSAIA ANTONIO ORTIZ	SALDO: 7/10 \$4730	4,730.00	3,250.00	1,480.00	0.00	0.00
27/MAY/16	16272	YSAIA ANTONIO ORTIZ	SALDO: 8/10 \$4760, SALDO: 9/10 \$4760, SALDO:	11,550.00	9,840.00	1,710.00	0.00	0.00
30/MAY/16	16274	ANDRES DE JESUS CARRERAS FEI	10/10 \$4760 SALDO: 4/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
30/MAY/16	16275	YSABEL SANCHEZ GUZMAN	SALDO: 1/14 \$2430	2,430.00	1,428.59	1,001.41	0.00	0.00
30/MAY/16	16276	ANTHONY PARRA DIAZ	SALDO: 5/35 \$805	805.00	571.43	233.57	0.00	0.00
30/MAY/16	16277	RAUL ALEXANDER SANCHEZ CAST	SALDO: 1/26 \$1000	1,000.00	769.25	230.75	0.00	0.00
30/MAY/16	16278	VENECIA DE JESUS TEJEDA HERN/	SALDO: 10/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
31/MAY/16	16279	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
31/MAY/16	16280	ELPIDIA GARCIA HIDALGO	SALDO: 3/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
31/MAY/16	16281	MARIO DE JESUS MARTINEZ MORR	ABONO: 5/14 \$7600	7,600.00	5,000.00	2,600.00	0.00	0.00
31/MAY/16	16282	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
31/MAY/16	16284	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/19 \$4390, ABONO: 3/19 \$610	5,000.00	3,160.00	1,840.00	0.00	0.00
31/MAY/16	16285	FAUSTO ERASMO GIL PICHARDO	SALDO: 2/36 \$5780	5,780.00	2,777.78	3,002.22	0.00	0.00
06/ENE/16	16286	DEYANIRA ALEXANDRA CASTILLO F	ABONO: 5/18 \$2300	2,300.00	2,300.00	0.00	0.00	0.00
06/ENE/16	16287	DOMINGO LUNA HUDALGO	SALDO: 1/12 \$1695, ABONO: 2/12 \$5	1,700.00	1,095.90	604.10	0.00	0.00
06/ENE/16	16288	FELIX JOSE ESCOLASTICO YNOA	SALDO: 14/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
06/ENE/16	16289	CLARISA ALTAGRACIA CUEVA	SALDO: 12/14 \$1380, SALDO: 13/14 \$2790	4,170.00	2,161.42	2,008.58	0.00	0.00
06/ENE/16	16290	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 4/12 \$6070	6,070.00	2,866.67	3,203.33	0.00	0.00
06/ENE/16	16291	ANNIE INFANCIA ASSMILIN TEJADA	ABONO: 5/10 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
06/ENE/16	16292	GEORGINA LUCINDA RODRIGUEZ I	SALDO: 1/3 \$2542, SALDO: 2/3 \$30670, SALDO: 3/3	63,882.00	53,333.34	10,548.66	0.00	0.00
06/ENE/16	16293	JOSE LUIS BRAWN BAEZ	\$30670 SALDO: 6/12 \$800, ABONO: 8/12 \$1900	2,700.00	1,900.00	800.00	0.00	0.00
06/FEB/16	16294		SALDO: 9/13 \$1270, SALDO: 10/13 \$1470	2,740.00	1,591.66	1,148.34	0.00	0.00
06/FEB/16	16295		SALDO: 5/8 \$5250, SALDO: 6/8 \$5250, SALDO: 7/8	19,500.00	15,000.00	4,500.00	0.00	0.00
			\$5250, SALDO:					
06/MAR/16	16296	RAUL ALEXANDER SANCHEZ CAST	SALDO: 2/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
06/MAR/16	16297	YOANY MIGUELINA CHECO MATIA	ABONO: 5/12 \$2200	2,200.00	2,200.00	0.00	0.00	0.00
06/ABR/16	16298	JULIO CESAR LIZARDO HERRERA	SALDO: 1/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
06/ABR/16	16299	ANTHONY PARRA DIAZ	SALDO: 6/35 \$805	805.00	571.43	233.57	0.00	0.00
06/JUN/16	16300	ALTAGRACIA JAVIER PAULINO	SALDO: 11/16 \$1800, SALDO: 12/16 \$6500	8,300.00	4,162.50	4,137.50	0.00	0.00
06/JUN/16	16301	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
06/JUL/16	16302		SALDO: 15/26 \$1100, ABONO: 16/26 \$2000	3,100.00	1,764.00	1,336.00	0.00	0.00
06/JUL/16	16303	ANA MARLENTS CORDERO MEDINA		3,070.00	1,812.50	1,257.50	0.00	0.00
06/JUL/16	16304	ARELIS DEL CARMEN CASTILLO HII		3,270.00	1,666.67	1,603.33	0.00	0.00
06/AGO/16	16305	NELSON FRANCISCO PERALTA RAN		8,670.00	6,666.65	2,003.35	0.00	0.00
06/AGO/16	16306	ELIGIO ROSARIO DE LA CRUZ	SALDO: 4/6 \$8270	8,270.00	6,666.67	1,603.33	0.00	0.00
06/AGO/16	16307	DANILSA MERCEDES CONCEPCION	SALDO: 10/15 \$2920	2,920.00	1,666.67	1,253.33	0.00	0.00
06/AGO/16	16308	FELIX JOSE ESCOLASTICO YNOA	SALDO: 15/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
06/AGO/16	16309	MARIA PAULA ALBERTO	SALDO: 7/14 \$2901, ABONO: 8/14 \$3000	5,901.00	3,955.28	1,945.72	0.00	0.00
06/OCT/16	16310	MARTIN ALFONSO TEJADA TEJADA	ABONO: 7/18 \$500	500.00	222.22	277.78	0.00	0.00
06/OCT/16	16311	CRISTINO RAMOS CRUZ	SALDO: 5/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
06/OCT/16	16312	FRANKLIN TAVERAS HIDALGO	ABONO: 11/12 \$300	300.00	300.00	0.00	0.00	0.00
06/OCT/16	16313	FRANCISCO MARTIN PE¥A GONZAL		1,440.00	1,440.00	0.00	0.00	0.00
13/JUN/16	16314	RAUL ALEXANDER SANCHEZ CAST		1,000.00	769.23	230.77	0.00	0.00
13/JUN/16	16315	ANTUONY PARRA DIAZ	SALDO: 5/6 \$4770	4,770.00	3,666.67	1,103.33	0.00	0.00
13/JUN/16		ANTHONY PARRA DIAZ	SALDO: 7/35 \$805 SALDO: 7/10 \$100, ABONO: 8/10 \$1700	805.00	571.43	233.57	0.00	0.00
14/JUN/16		NELSIDA RODRIGUEZ PAULINO DE	SALDO: 7/10 \$100, ABONO: 8/10 \$1700	1,800.00	1,200.00	600.00	0.00	0.00
15/JUN/16	16319	FELIX JOSE ESCOLASTICO YNOA	SALDO: 16/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
16/JUN/16		CELESTINA GARCIA MONEGRO	SALDO: 8/18 \$2640 SALDO: 0/18 \$2640 SALDO: 10/18 \$2640 SALDO:	2,640.00	1,388.89	1,251.11	0.00	0.00
16/JUN/16	16321	CELESTINA GARCIA MONEGRO	SALDO: 9/18 \$2640, SALDO: 10/18 \$2640, SALDO: 11/18 \$2640, S	18,850.00	13,888.90	4,961.10	0.00	0.00
16/JUN/16	16323	WENDY CRUCETA	ABONO: 7/13 \$1500	1,500.00	770.42	729.58	0.00	0.00
17/JUN/16	16324	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 10/12 \$2670, SALDO: 11/12 \$2670, SALDO: 12/12 \$2670	8,010.00	5,000.01	3,009.99	0.00	0.00
17/JUN/16	16325	LUZ MARIA REYES HIDALGO	SALDO: 2/14 \$3495	3,495.00	2,142.86	1,352.14	0.00	0.00

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17/JUN/16	16326	FEDELANYI ELIZABETH JAVIER QUI	ABONO: 2/7 \$1300	1,300.00	1,000.00	300.00	0.00	0.00
17/JUN/16	16327	ANA JOSEFA ROJAS ROSARIO	ABONO: 5/14 \$650	650.00	650.00	0.00	0.00	0.00
17/JUN/16	16328	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 4/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
17/JUN/16	16329	IRIS RODRIGUEZ BRITO	SALDO: 1/8 \$340	340.00	0.00	340.00	0.00	0.00
17/JUN/16	16330	IRIS RODRIGUEZ BRITO	ABONO: 2/8 \$960	960.00	960.00	0.00	0.00	0.00
17/JUN/16	16331	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 13/13 \$490	490.00	0.00	490.00	0.00	0.00
17/JUN/16	16332	AGRIPINO PARRA POLANCO	SALDO: 4/5 \$6100, ABONO: 5/5 \$200	6,300.00	5,050.00	1,250.00	0.00	0.00
17/JUN/16	16333	CLARISA ALTAGRACIA CUEVA	SALDO: 14/14 \$2790	2,790.00	1,785.71	1,004.29	0.00	0.00
20/JUN/16	16334	ELENA HIDALGO DE CONCEPCION	SALDO: 5/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
20/JUN/16	16335	RAUL ALEXANDER SANCHEZ CAST	SALDO: 4/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
21/JUN/16	16336	RAMON ALTAGRACIA GONZALEZ	SALDO: 3/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
21/JUN/16	16337	ELSIDA RUTH CORDERO GONZALE	SALDO: 2/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
21/JUN/16	16338	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
21/JUN/16	16339	AGUSTINA ESPERANZA CASTILLO F	•	1,750.00	1,250.00	500.00	0.00	0.00
21/JUN/16	16340	ANTHONY PARRA DIAZ	SALDO: 8/35 \$805	805.00	571.43	233.57	0.00	0.00
21/JUN/16	16341	MODESTA MARIA SARANTE DE FLO		5,250.00	3,500.00	1,750.00	0.00	0.00
21/JUN/16	16342	GERMANIA ALTAGRACIA LOPEZ TOI		4,375.00	2,416.67	1,958.33	0.00	0.00
21/JUN/16	16343	VICTORIANA GONZALEZ	SALDO: 12/20 \$5880, SALDO: 13/20 \$6840	12,720.00	6,640.00	6,080.00	0.00	0.00
22/JUN/16	16344	WOLFAND ALEXANDER GONZALEZ		2,895.00	2,142.86	752.14	0.00	0.00
22/JUN/16	16345	FELIX JOSE ESCOLASTICO YNOA	SALDO: 17/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/JUN/16	16346	FELIX JOSE ESCOLASTICO YNOA	SALDO: 18/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/JUN/16	16347	MANUEL ANTONIO MEDINA DIAZ	SALDO: 6/12 \$10270	10,270.00	6,666.67	3,603.33	0.00	0.00
23/JUN/16	16348	LUZ DEL ALBA VALERIO DE CABRAI		1,000.00	83.33	916.67	0.00	0.00
23/JUN/16	16349		SALDO: 8/12 \$3350, ABONO: 9/12 \$1000	4,350.00	1,650.00	2,700.00	0.00	0.00
23/JUN/16 23/JUN/16	16350 16351	YOANY MIGUELINA CHECO MATIA YOANY MIGUELINA CHECO MATIA	SALDO: 5/12 \$4200, SALDO: 6/12 \$6400, SALDO: 7/12 \$6400, SAL SALDO: 9/12 \$6400, SALDO: 10/12 \$6400, SALDO:	23,400.00 18,400.00	13,800.00 16,000.00	9,600.00 2,400.00	0.00	0.00
27/JUN/16	16352	RAUL ALEXANDER SANCHEZ CAST	11/12 \$6400, S SALDO: 5/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
27/JUN/16	16353	ANA ANTONIA GIL SANTIAGO	SALDO: 2/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
27/JUN/16	16354	ANA ANTONIA DE JESUS ACOSTA	ABONO: 9/18 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
27/JUN/16	16355	VICTOR MANUEL DE J. CABRAL GO	SALDO: 19/30 \$1470, ABONO: 20/30 \$700	2,170.00	1,063.33	1,106.67	0.00	0.00
27/JUN/16	16356	ELIZABET FERNANDEZ POLANCO	SALDO: 1/7 \$4335	4,335.00	3,333.35	1,001.65	0.00	0.00
27/JUN/16	16357	YSAIA ANTONIO ORTIZ	SALDO: 1/18 \$4025	4,025.00	2,222.26	1,802.74	0.00	0.00
27/JUN/16	16358	JUANA ROSANNA PAULINO VARGAS	SALDO: 3/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
27/JUN/16	16359	LUIS MOREL FERREIRAS	SALDO: 1/10 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
27/JUN/16	16360	ANTHONY PARRA DIAZ	SALDO: 9/35 \$805	805.00	571.43	233.57	0.00	0.00
27/JUN/16	16361	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
27/JUN/16	16362	JULIA GUZMAN TAVAREZ	ABONO: 6/14 \$2300	2,300.00	1,428.57	871.43	0.00	0.00
27/JUN/16	16363	VENECIA DE JESUS TEJEDA HERN/	SALDO: 11/12 \$2000, SALDO: 12/12 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
28/JUN/16	16364	YSABEL SANCHEZ GUZMAN	SALDO: 2/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
28/JUN/16	16365	JASMIN LEONELA TAVERAS MERCA	SALDO: 4/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
28/JUN/16	16366	CAROLINA FABIAN ESCA¥O	SALDO: 4/8 \$4325	4,325.00	3,075.00	1,250.00	0.00	0.00
28/JUN/16	16367	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$4935, ABONO: 3/12 \$65	5,000.00	3,398.33	1,601.67	0.00	0.00
28/JUN/16	16368	FAUSTO ERASMO GIL PICHARDO	SALDO: 3/36 \$5780, ABONO: 4/36 \$120	5,900.00	2,897.78	3,002.22	0.00	0.00
29/JUN/16	16370	MIRNA MARIBEL REYES ABUD	SALDO: 2/11 \$3145	3,145.00	2,181.82	963.18	0.00	0.00
30/JUN/16	16372	MARIO DE JESUS MARTINEZ MORR	SALDO: 5/14 \$200, ABONO: 6/14 \$7290	7,490.00	5,000.00	2,490.00	0.00	0.00
30/JUN/16	16373	MARINO TEJADA HIDALGO	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
30/JUN/16	16374	WENDY CRUCETA	SALDO: 7/13 \$300, ABONO: 8/13 \$700	1,000.00	700.00	300.00	0.00	0.00
07/ENE/16	16375	FELIX JOSE ESCOLASTICO YNOA	SALDO: 1/18 \$1010	1,010.00	833.39	176.61	0.00	0.00
07/ENE/16	16376	MARTIN ALFONSO TEJADA TEJADA	SALDO: 7/18 \$1325, ABONO: 8/18 \$1875	3,200.00	1,875.00	1,325.00	0.00	0.00
07/ENE/16	16378	RAUL ALEXANDER SANCHEZ CAST	SALDO: 6/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
07/ENE/16	16379	ANDRES DE JESUS CARRERAS FEI	SALDO: 1/10 \$5250	5,250.00	3,500.00	1,750.00	0.00	0.00
07/ENE/16	16380	ANA MARIA ADAN FRANCISCO	SALDO: 3/9 \$275, ABONO: 4/9 \$625	900.00	625.00	275.00	0.00	0.00
07/ENE/16	16382	MARIA MARGARITA MARTE HIDALG	SALDO: 5/9 \$3950	3,950.00	2,448.33	1,501.67	0.00	0.00
07/ENE/16	16383	TEODORO POLANCO CRUZ.	ABONO: 3/12 \$2200	2,200.00	1,500.00	700.00	0.00	0.00
07/ENE/16	16384	ARELIS DEL CARMEN CASTILLO HII	SALDO: 11/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
07/ABR/16	16385	DOMINGO LUNA HUDALGO	SALDO: 2/12 \$1690	1,690.00	1,085.91	604.09	0.00	0.00
07/ABR/16	16386	ELPIDIA GARCIA HIDALGO	SALDO: 4/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
07/ABR/16	16387	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/19 \$3780, ABONO: 4/19 \$1220	5,000.00	3,160.00	1,840.00	0.00	0.00
07/ABR/16	16388	CARLOS RODRIGUEZ ALVAREZ	SALDO: 5/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
07/MAY/16	16390	CRISTINO RAMOS CRUZ	SALDO: 6/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
07/MAY/16	16391	JULIO CESAR LIZARDO HERRERA	SALDO: 2/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
07/MAY/16	16393	ELIZABET DE JESUS ALBERTO	SALDO: 13/13 \$350	350.00	0.00	350.00	0.00	0.00
07/JUN/16	16394	LUZ MARIA REYES HIDALGO	ABONO: 3/14 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
07/JUN/16	16395	MARLENY PICHARDO FERNANDEZ	SALDO: 4/12 \$2610	2,610.00	1,606.67	1,003.33	0.00	0.00
07/JUN/16	16396	ALICIA CELESTE FERNANDEZ ABRE	ABONO: 17/24 \$200	200.00	200.00	0.00	0.00	0.00
07/JUN/16	16397	ANTHONY PARRA DIAZ	SALDO: 10/35 \$805	805.00	571.43	233.57	0.00	0.00
07/JUN/16	16398	FELIX JOSE ESCOLASTICO YNOA	SALDO: 2/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
07/JUN/16	16399	ANA BONELIA PICHARDO SANTOS	ABONO: 2/12 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
07/JUN/16	16400	ODELAYDIS ESPERANZA TAVERAS	SALDO: 1/8 \$525, SALDO: 2/8 \$2625	3,150.00	1,875.00	1,275.00	0.00	0.00
07/JUN/16	16401	TEODORO POLANCO CRUZ.	SALDO: 3/12 \$200, SALDO: 4/12 \$2400	2,600.00	1,500.00	1,100.00	0.00	0.00
07/JUN/16	16402	TEODORO POLANCO CRUZ.	SALDO: 5/12 \$2400, SALDO: 6/12 \$2400, SALDO:	15,500.00	12,000.00	3,500.00	0.00	0.00
07/JUL/16	16403	NELSON FRANCISCO PERALTA RAN	7/12 \$2400, SAL SALDO: 2/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
07/JUL/16		DANILSA MERCEDES CONCEPCION		2,920.00	1,666.67	1,253.33	0.00	0.00
07/JUL/16	16404 16405	CELESTINA GARCIA MONEGRO	SALDO: 15/15 \$630	630.00	0.00	630.00	0.00	0.00
07/JOL/16 07/NOV/16	16406	ANTONIO VASQUEZ ALVAREZ.	SALDO: 6/6 \$4770				0.00	
		ELIGIO ROSARIO DE LA CRUZ	SALDO: 5/6 \$8270	4,770.00	3,666.67	1,103.33		0.00
				8,270.00	6,666.67	1,603.33	0.00	0.00
07/NOV/16		RAUL ALEXANDER SANCHEZ CAST	SALDO: 7/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
07/NOV/16	16409	LUIS MOREL FERREIRAS	SALDO: 2/10 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
07/NOV/16			SALDO: 11/24 \$605	605.00	0.00	605.00	0.00	0.00
13/JUL/16		ALEXIS VASQUEZ ALVAREZ	SALDO: 1/8 \$21450	21,450.00	16,250.00	5,200.00	0.00	0.00
13/JUL/16		FELIX JOSE ESCOLASTICO YNOA	SALDO: 3/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
13/JUL/16	16413	JOSE LUIS BRAWN BAEZ	SALDO: 8/12 \$2100, ABONO: 9/12 \$1000	3,100.00	1,600.00	1,500.00	0.00	0.00
13/JUL/16		FRANKLIN TAVERAS HIDALGO	ABONO: 11/12 \$300	300.00	266.67	33.33	0.00	0.00
14/JUL/16		ERNESTINA CORNIEL ESPINAL	SALDO: 1/12 \$2000, SALDO: 2/12 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
15/JUL/16		ANGEL MIGUEL REYES CUBA	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
15/JUL/16	16418	AGRIPINO PARRA POLANCO	SALDO: 5/5 \$6050	6,050.00	4,800.00	1,250.00	0.00	0.00
15/JUL/16	16419	JUAN CARLOS ROSA PE¥A	SALDO: 1/5 \$7500, ABONO: 2/5 \$360	7,860.00	6,360.00	1,500.00	0.00	0.00
15/JUL/16	16420	WENDY CRUCETA	ABONO: 8/13 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
16/JUL/16	16421	ANTHONY PARRA DIAZ	SALDO: 11/35 \$805	805.00	571.43	233.57	0.00	0.00
18/JUL/16		FELIX MARTIN ROSARIO RODRIGUI		1,600.00	1,000.00	600.00	0.00	0.00
18/JUL/16	16423	GERMANIA ALTAGRACIA LOPEZ TOI		4,375.00	2,416.67	1,958.33	0.00	0.00
18/JUL/16		FEDELANYI ELIZABETH JAVIER QUI		1,400.00	1,000.00	400.00	0.00	0.00
18/JUL/16	16425	MARLENY PICHARDO FERNANDEZ		2,670.00	1,666.67	1,003.33	0.00	0.00
18/JUL/16		ELSIDA RUTH CORDERO GONZALE		2,170.00	1,666.67	503.33	0.00	0.00
19/JUL/16	16427		SALDO: 8/10 \$100, ABONO: 9/10 \$1700	1,800.00	1,200.00	600.00	0.00	0.00
19/JUL/16	16428	MODESTA MARIA SARANTE DE FLO		5,250.00	3,500.00	1,750.00	0.00	0.00
19/JUL/16	16429	SANDRA YUDELKA RECIO RIJO	SALDO: 13/13 \$820	820.00	0.00	820.00	0.00	0.00
19/JUL/16	16431	SANDRA YUDELKA RECIO RIJO	ABONO: 1/13 \$30	30.00	30.00	0.00	0.00	0.00
20/JUL/16		ELENA HIDALGO DE CONCEPCION		6,420.00	4,166.67	2,253.33	0.00	0.00
20/JUL/16		FELIX JOSE ESCOLASTICO YNOA	SALDO: 4/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
20/JUL/16	16434	JASMIN LEONELA TAVERAS MERCA		4,335.00	3,333.33	1,001.67	0.00	0.00
20/JUL/16	16435	AGUSTINA ESPERANZA CASTILLO I		1,750.00	1,250.00	500.00	0.00	0.00
21/JUL/16	16436	MIRNA MARIBEL REYES ABUD	SALDO: 3/11 \$3145	3,145.00	2,181.82	963.18	0.00	0.00
21/JUL/16	16437			4,335.00	3,333.33	1,001.67	0.00	0.00
21/JUL/16	16438	RAUL ALEXANDER SANCHEZ CAST	·	1,000.00	769.23	230.77	0.00	0.00
21/JUL/16	16439	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
22/JUL/16	16440	ANA ANTONIA GIL SANTIAGO	SALDO: 3/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
22/JUL/16	16441	DEYANIRA ALEXANDRA CASTILLO F		2,000.00	971.11	1,028.89	0.00	0.00
22/JUL/16	16442	IRIS RODRIGUEZ BRITO	ABONO: 2/8 \$500	500.00	352.50	147.50	0.00	0.00
22/JUL/16	16443		ABONO: 3/7 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
25/JUL/16	16445	MANUEL ANTONIO MEDINA DIAZ	SALDO: 7/12 \$10270	10,270.00	6,666.67	3,603.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
25/JUL/16	16446	RAMON ALTAGRACIA GONZALEZ	SALDO: 4/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
25/JUL/16	16447	CAROLINA FABIAN ESCA¥O	SALDO: 5/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
25/JUL/16	16448	KAREN RAFAELINA LORA QUEZADA	SALDO: 1/6 \$7585	7,585.00	5,833.35	1,751.65	0.00	0.00
25/JUL/16	16449	KAREN RAFAELINA LORA QUEZADA	ABONO: 2/6 \$15	15.00	15.00	0.00	0.00	0.00
25/JUL/16	16450	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 2/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
26/JUL/16	16451	ANA ROSA ALVAREZ	SALDO: 1/12 \$1470	1,470.00	916.63	553.37	0.00	0.00
26/JUL/16	16452	ELIZABET DE JESUS ALBERTO	SALDO: 1/13 \$1335	1,335.00	833.37	501.63	0.00	0.00
26/JUL/16	16453	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/19 \$3170, ABONO: 5/19 \$1830	5,000.00	3,160.00	1,840.00	0.00	0.00
26/JUL/16	16454	JULIA GUZMAN TAVAREZ	SALDO: 6/14 \$30, SALDO: 7/14 \$2330	2,360.00	1,428.57	931.43	0.00	0.00
26/JUL/16	16455	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$4870, ABONO: 4/12 \$130	5,000.00	3,398.33	1,601.67	0.00	0.00
27/JUL/16	16456	ANTHONY PARRA DIAZ	SALDO: 12/35 \$805	805.00	571.43	233.57	0.00	0.00
27/JUL/16	16457	FELIX JOSE ESCOLASTICO YNOA	SALDO: 5/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
27/JUL/16	16458	JUANA ROSANNA PAULINO VARGAS	SALDO: 4/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
27/JUL/16	16459	VENECIA DE JESUS TEJEDA HERN/	SALDO: 1/18 \$3170	3,170.00	1,666.61	1,503.39	0.00	0.00
27/JUL/16	16460	ANA JOSEFA ROJAS ROSARIO	SALDO: 5/14 \$1450, ABONO: 6/14 \$250	1,700.00	885.71	814.29	0.00	0.00
27/JUL/16	16461	MARIO DE JESUS MARTINEZ MORR	SALDO: 6/14 \$510, ABONO: 7/14 \$7540	8,050.00	5,000.00	3,050.00	0.00	0.00
27/JUL/16	16462	MARIA ESTHER CAMILO GONZALEZ	SALDO: 8/12 \$520	520.00	0.00	520.00	0.00	0.00
28/JUL/16	16463	NATANAEL CORDERO GONZALEZ	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
28/JUL/16	16464	FAUSTO ERASMO GIL PICHARDO	SALDO: 4/36 \$5660, ABONO: 5/36 \$240	5,900.00	2,897.78	3,002.22	0.00	0.00
28/JUL/16	16465	JUAN CARLOS ROSA PE¥A	SALDO: 2/5 \$7140	7,140.00	5,640.00	1,500.00	0.00	0.00
28/JUL/16	16466	JUAN CARLOS ROSA PE¥A	SALDO: 3/5 \$7500, SALDO: 4/5 \$7500, SALDO: 5/5	19,860.00	18,000.00	1,860.00	0.00	0.00
28/JUL/16	16467	WOLFAND ALEXANDER GONZALEZ	\$7500	995.00	242.86	752.14	0.00	0.00
30/JUL/16	16468	RAUL ALEXANDER SANCHEZ CAST		1,000.00	769.23	230.77	0.00	0.00
30/JUL/16	16469		SALDO: 20/30 \$2240, ABONO: 21/30 \$1500	3,740.00	2,633.33	1,106.67	0.00	0.00
30/JUL/16		LUZ DEL ALBA VALERIO DE CABRAI		1,400.00	1,400.00	0.00	0.00	0.00
30/JUL/16	16472	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 1/13 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
08/ENE/16	16473	GLORIA YELITZA ALFONSO CASTILI	·	2,000.00	1,250.00	750.00	0.00	0.00
08/ENE/16	16474	ANNIE INFANCIA ASSMILIN TEJADA	·	5,400.00	3,000.00	2,400.00	0.00	0.00
08/ENE/16	16475	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 5/12 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
08/ENE/16		ANDREA PARRA POLANCO	SALDO: 6/8 \$8750	8,750.00	6,250.00	2,500.00	0.00	0.00
08/FEB/16	16477	ANDRES DE JESUS CARRERAS FEI	SALDO: 2/10 \$5250	5,250.00	3,500.00	1,750.00	0.00	0.00
08/FEB/16		MARINO TEJADA HIDALGO	SALDO: 2/10 \$3230 SALDO: 2/12 \$3335	3,335.00	2,083.33	1,750.00	0.00	0.00
08/MAR/16		LUZ MARIA REYES HIDALGO	SALDO: 3/14 \$1595		2,063.33			0.00
		ANTHONY PARRA DIAZ		1,595.00		1,352.14	0.00	
08/MAR/16			ABONO: 13/35 \$665	665.00	571.43	93.57	0.00	0.00
08/MAR/16		FELIX JOSE ESCOLASTICO YNOA	SALDO: 6/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
08/MAR/16		MARTIN ALFONSO TEJADA TEJADA	SALDO: 8/18 \$1950, ABONO: 9/18 \$1000	2,950.00	1,347.22	1,602.78	0.00	0.00
08/MAR/16		CARLOS RODRIGUEZ ALVAREZ	ABONO: 6/12 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
08/ABR/16	16486	ELPIDIA GARCIA HIDALGO	SALDO: 5/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
08/MAY/16	16487	LUZ MARIA REYES HIDALGO	ABONO: 4/14 \$400	400.00	400.00	0.00	0.00	0.00
08/MAY/16	16488	ANA MARIA ADAN FRANCISCO	SALDO: 4/9 \$1150	1,150.00	597.22	552.78	0.00	0.00
08/MAY/16	16489	ARELIS DEL CARMEN CASTILLO HII		3,270.00	1,666.67	1,603.33	0.00	0.00
08/MAY/16	16490	ARELIS DEL CARMEN CASTILLO HII	·	30.00	30.00	0.00	0.00	0.00
08/JUN/16	16491	SANTA GARCIA RODRIGUEZ	SALDO: 8/14 \$1995	1,995.00	642.86	1,352.14	0.00	0.00
08/JUN/16			SALDO: 16/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
08/AGO/16		RAUL ALEXANDER SANCHEZ CAST		1,000.00	769.23	230.77	0.00	0.00
08/AGO/16		ELIZABET FERNANDEZ POLANCO	SALDO: 2/7 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
08/SEP/16	16496		SALDO: 1/5 \$12960, SALDO: 2/5 \$12960	25,920.00	21,600.00	4,320.00	0.00	0.00
08/SEP/16	16497	GEORGINA LUCINDA RODRIGUEZ N	SALDO: 3/5 \$12960, SALDO: 4/5 \$12960, SALDO: 5/5 \$12960	35,480.00	32,400.00	3,080.00	0.00	0.00
08/SEP/16	16498	NELSON FRANCISCO PERALTA RAN	SALDO: 3/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
08/SEP/16	16499	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 5/15 \$2000	2,000.00	1,862.86	137.14	0.00	0.00
08/SEP/16	16500	FRANCISCO MARTIN PE¥A GONZAL	SALDO: 11/20 \$810, SALDO: 12/20 \$2250, SALDO: 13/20 \$2250, S	9,810.00	6,060.00	3,750.00	0.00	0.00
08/SEP/16	16501	FRANCISCO MARTIN PE¥A GONZAL		9,750.00	7,500.00	2,250.00	0.00	0.00
08/OCT/16	16502	JULIO CESAR LIZARDO HERRERA	SALDO: 3/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
08/OCT/16	16503	DANILSA MERCEDES CONCEPCION	SALDO: 12/15 \$2920	2,920.00	1,666.67	1,253.33	0.00	0.00
08/NOV/16	16504	FELIX JOSE ESCOLASTICO YNOA	SALDO: 7/18 \$1010	1,010.00	833.33	176.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
08/NOV/16	16505	YOANY MIGUELINA CHECO MATIA	ABONO: 1/15 \$4715	4,715.00	2,933.38	1,781.62	0.00	0.00
08/DIC/16	16507	ANTHONY PARRA DIAZ	SALDO: 13/35 \$140, SALDO: 14/35 \$805	945.00	571.43	373.57	0.00	0.00
08/DIC/16	16508	ANGEL MIGUEL REYES CUBA	SALDO: 2/12 \$2000, SALDO: 3/12 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
08/DIC/16	16510	RAUL ALEXANDER SANCHEZ CAST	SALDO: 11/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
08/DIC/16	16511	ANA BONELIA PICHARDO SANTOS	SALDO: 2/12 \$875, ABONO: 3/12 \$845	1,720.00	903.33	816.67	0.00	0.00
13/AGO/16	16512	BERNARDO HILRIO ORTIZ	SALDO: 1/16 \$825	825.00	625.00	200.00	0.00	0.00
13/AGO/16	16513	YSABEL SANCHEZ GUZMAN	SALDO: 3/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
13/AGO/16	16514	SANDY WILSON CRUZ SOSA	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
13/AGO/16	16515	ELIGIO ROSARIO DE LA CRUZ	SALDO: 6/6 \$8270	8,270.00	6,666.67	1,603.33	0.00	0.00
13/AGO/16	16516	CARLOS RODRIGUEZ ALVAREZ	SALDO: 6/12 \$300, SALDO: 7/12 \$2400, SALDO:	5,100.00	3,000.00	2,100.00	0.00	0.00
13/AGO/16	16517	CARLOS RODRIGUEZ ALVAREZ	8/12 \$2400 SALDO: 9/12 \$2400, SALDO: 10/12 \$2400, SALDO: 11/12 \$2400, S	7,770.00	6,000.00	1,770.00	0.00	0.00
13/AGO/16	16518	DOMINGO LUNA HUDALGO	ABONO: 3/12 \$860	860.00	860.00	0.00	0.00	0.00
15/AGO/16	16520	CRISTINO RAMOS CRUZ	SALDO: 7/10 \$1350	1,350.00	900.00	450.00	0.00	0.00
15/AGO/16	16521	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/8 \$21450	21,450.00	16,250.00	5,200.00	0.00	0.00
17/AGO/16	16522	FELIX JOSE ESCOLASTICO YNOA	SALDO: 8/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
17/AGO/16	16523	NELSIDA RODRIGUEZ PAULINO DE	SALDO: 9/10 \$100, SALDO: 10/10 \$1800	1,900.00	1,200.00	700.00	0.00	0.00
18/AGO/16	16524	MARLENY PICHARDO FERNANDEZ	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
18/AGO/16			SALDO: 6/9 \$4835, SALDO: 7/9 \$4835, SALDO: 8/9 \$4835, SALDO:	19,340.00	13,333.32	6,006.68	0.00	0.00
18/AGO/16			SALDO: 17/24 \$4540, ABONO: 18/24 \$960	5,500.00	3,176.67	2,323.33	0.00	0.00
18/AGO/16		FELIX MARTIN ROSARIO RODRIGUI	·	1,600.00	1,000.00	600.00	0.00	0.00
19/AGO/16 19/AGO/16		MIRNA MARIBEL REYES ABUD	SALDO: 4/11 \$3145	3,145.00	2,181.82	963.18	0.00	0.00
19/AGO/16 19/AGO/16		FEDELANYI ELIZABETH JAVIER QUI GERMANIA ALTAGRACIA LOPEZ TOI		1,350.00 4,375.00	1,000.00 2,416.67	350.00 1,958.33	0.00	0.00
19/AGO/16		ENRIQUE POLANCO SOSA	SALDO: 1/6 \$10585	10,585.00	8,333.35	2,251.65	0.00	0.00
19/AGO/16		SANDRA YUDELKA RECIO RIJO	SALDO: 1/13 \$4640	4,640.00	2,886.63	1,753.37	0.00	0.00
19/AGO/16		JUANA ROSANNA PAULINO VARGAS		2,565.00	1,571.43	993.57	0.00	0.00
19/AGO/16		ANTHONY PARRA DIAZ	ABONO: 15/35 \$700	700.00	571.43	128.57	0.00	0.00
20/AGO/16			SALDO: 16/26 \$1600, ABONO: 17/26 \$1800	3,400.00	1,764.00	1,636.00	0.00	0.00
20/AGO/16		ANNIE INFANCIA ASSMILIN TEJADA		7,200.00	4,800.00	2,400.00	0.00	0.00
20/AGO/16		ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$700	700.00	700.00	0.00	0.00	0.00
22/AGO/16		AGUSTINA ESPERANZA CASTILLO F		1,750.00	1,250.00	500.00	0.00	0.00
22/AGO/16		MODESTA MARIA SARANTE DE FLO		5,250.00	3,500.00	1,750.00	0.00	0.00
22/AGO/16	16540	RAUL ALEXANDER SANCHEZ CAST	SALDO: 12/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
22/AGO/16	16541	ELENA HIDALGO DE CONCEPCION	SALDO: 7/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
23/AGO/16	16542	CARLOS JOSE RODRIGUEZ GARCI/	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
23/AGO/16	16543	CRISTIAN LEONEL SOSA OVALLES	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
23/AGO/16	16544	ELSIDA RUTH CORDERO GONZALE	SALDO: 4/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
23/AGO/16	16545	YSAIA ANTONIO ORTIZ	SALDO: 2/18 \$4025, ABONO: 3/18 \$275	4,300.00	2,497.22	1,802.78	0.00	0.00
23/AGO/16	16546	IRIS RODRIGUEZ BRITO	SALDO: 2/8 \$380, ABONO: 3/8 \$830	1,210.00	830.00	380.00	0.00	0.00
23/AGO/16	16547	WENDY CRUCETA	SALDO: 8/13 \$1260, SALDO: 9/13 \$2960, SALDO: 10/13 \$2960, SA	13,100.00	7,952.10	5,147.90	0.00	0.00
25/AGO/16		FELIX JOSE ESCOLASTICO YNOA	SALDO: 9/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
25/AGO/16	16549	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$4805, ABONO: 5/12 \$130	4,935.00	3,333.33	1,601.67	0.00	0.00
26/AGO/16		ANTHONY PARRA DIAZ	SALDO: 15/35 \$105, ABONO: 16/35 \$605	710.00	571.43	138.57	0.00	0.00
26/AGO/16		LUIS MOREL FERREIRAS	SALDO: 3/10 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
26/AGO/16		WAYLENI ROSSANY MATA LOPEZ	SALDO: 1/15 \$4670	4,670.00	2,666.62	2,003.38	0.00	0.00
26/AGO/16		JOSE FELIPE SANCHEZ DE JESUS	SALDO: 3/13 \$2670, ABONO: 4/13 \$25	2,695.00	1,691.67	1,003.33	0.00	0.00
26/AGO/16		ANA JOSEFA ROJAS ROSARIO	ABONO: 6/14 \$800	800.00	800.00	0.00	0.00	0.00
26/AGO/16		ANA ANTONIA DE JESUS ACOSTA	ABONO: 9/18 \$1500	1,500.00	147.22	1,352.78	0.00	0.00
27/AGO/16		KATY DEL CARMEN ROSARIO	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
27/AGO/16		JOSE RAFAEL GONZALEZ URE¥A	SALDO: 3/10 \$4500 SALDO: 2/18 \$3170	4,500.00	3,000.00	1,500.00	0.00	0.00
27/AGO/16 29/AGO/16		VENECIA DE JESUS TEJEDA HERNA		3,170.00	1,666.67	1,503.33	0.00	0.00
29/AGO/16 29/AGO/16		JASMIN LEONELA TAVERAS MERCA RAMON ALTAGRACIA GONZALEZ		4,375.00	3,125.00	1,250.00	0.00	0.00
			SALDO: 5/15 \$2235 SALDO: 3/13 \$1335	2,235.00	1,333.33	901.67	0.00	0.00
29/AGO/16 29/AGO/16		ELIZABET DE JESUS ALBERTO RAUL ALEXANDER SANCHEZ CAST	SALDO: 3/13 \$1335 SALDO: 13/26 \$1000	1,335.00 1,000.00	833.33 769.23	501.67 230.77	0.00	0.00
23/NGU/ 10	10002	I VAUL ALLAANDEN SANOHEZ CAST	GALDO. 15/20 φ1000	1,000.00	103.23	۷۵۵.۲۱	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/AGO/16	16564	JULIA GUZMAN TAVAREZ	SALDO: 8/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
29/AGO/16	16565	FAUSTO ERASMO GIL PICHARDO	SALDO: 5/36 \$5540, ABONO: 6/36 \$310	5,850.00	2,847.78	3,002.22	0.00	0.00
29/AGO/16	16566	CAROLINA FABIAN ESCA¥O	ABONO: 6/8 \$3925	3,925.00	3,125.00	800.00	0.00	0.00
29/AGO/16	16567	MARIA PAULA ALBERTO	SALDO: 8/14 \$1660, ABONO: 9/14 \$1840	3,500.00	1,840.00	1,660.00	0.00	0.00
29/AGO/16	16568	FRANKLIN TAVERAS HIDALGO	ABONO: 11/12 \$300	300.00	0.00	300.00	0.00	0.00
29/AGO/16	16569	MARIA ESTHER CAMILO GONZALEZ	ABONO: 9/12 \$800	800.00	800.00	0.00	0.00	0.00
30/AGO/16	16571	GLORIA YELITZA ALFONSO CASTILI	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/AGO/16	16572	CELESTINA GARCIA MONEGRO	SALDO: 1/15 \$2430	2,430.00	1,428.59	1,001.41	0.00	0.00
30/AGO/16	16573	BERNARDO HILRIO ORTIZ	SALDO: 2/16 \$825	825.00	625.00	200.00	0.00	0.00
30/AGO/16	16574	MARINO TEJADA HIDALGO	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
30/AGO/16	16575	ALTAGRACIA JAVIER PAULINO	ABONO: 13/16 \$6000	6,000.00	4,162.50	1,837.50	0.00	0.00
30/AGO/16	16576	FLOR MARIA VILLA RIVAS	SALDO: 13/13 \$1300	1,300.00	0.00	1,300.00	0.00	0.00
30/AGO/16	16577	AGUSTINA ESPERANZA CASTILLO F	SALDO: 5/8 \$1750, SALDO: 6/8 \$1750, SALDO: 7/8 \$1750, SALDO:	6,500.00	5,000.00	1,500.00	0.00	0.00
31/AGO/16	16578	FELIX JOSE ESCOLASTICO YNOA	SALDO: 10/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
31/AGO/16	16579	ANTHONY PARRA DIAZ	SALDO: 16/35 \$200, ABONO: 17/35 \$505	705.00	505.00	200.00	0.00	0.00
31/AGO/16	16580	TEODORO POLANCO CRUZ.	SALDO: 1/18 \$2515	2,515.00	1,388.87	1,126.13	0.00	0.00
31/AGO/16	16581	KAREN RAFAELINA LORA QUEZAD	SALDO: 2/6 \$7570	7,570.00	5,818.33	1,751.67	0.00	0.00
09/ENE/16	16582	ELPIDIA GARCIA HIDALGO	SALDO: 6/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
09/ENE/16	16583	ARELIS DEL CARMEN CASTILLO HII	SALDO: 13/24 \$3240	3,240.00	1,636.67	1,603.33	0.00	0.00
09/FEB/16	16584	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 5/18 \$1900	1,900.00	0.00	1,900.00	0.00	0.00
09/FEB/16	16585	DANELIS ANTONIA GONZALES DE J	ABONO: 9/12 \$4400	4,400.00	4,000.00	400.00	0.00	0.00
09/FEB/16	16586	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 18/24 \$3780	3,780.00	1,456.67	2,323.33	0.00	0.00
09/MAR/16	16587	NATANAEL CORDERO GONZALEZ	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
09/MAY/16	16588	YSABEL SANCHEZ GUZMAN	SALDO: 4/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
09/MAY/16	16589	RAUL ALEXANDER SANCHEZ CAST	SALDO: 14/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
09/MAY/16	16590	CARLOS RODRIGUEZ ALVAREZ	SALDO: 15/15 \$860	860.00	0.00	860.00	0.00	0.00
09/JUN/16	16591	VICTOR MANUEL DE J. CABRAL GO	SALDO: 21/30 \$1440, ABONO: 22/30 \$940	2,380.00	1,273.33	1,106.67	0.00	0.00
09/JUL/16	16592	ANTHONY PARRA DIAZ	SALDO: 17/35 \$300, ABONO: 18/35 \$405	705.00	471.43	233.57	0.00	0.00
09/JUL/16	16593	FELIX JOSE ESCOLASTICO YNOA	SALDO: 11/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
09/AGO/16	16594	JULIO CESAR LIZARDO HERRERA	SALDO: 4/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
09/AGO/16	16595	NATANAEL CORDERO GONZALEZ	SALDO: 3/12 \$2670, SALDO: 4/12 \$2670, SALDO: 5/12 \$2670, SAL	21,695.00	16,666.70	5,028.30	0.00	0.00
09/AGO/16		IRIS RODRIGUEZ BRITO	SALDO: 3/8 \$1010, ABONO: 4/8 \$350	1,360.00	832.50	527.50	0.00	0.00
09/AGO/16		LUZ MARIA REYES HIDALGO	ABONO: 4/14 \$2895	2,895.00	1,742.86	1,152.14	0.00	0.00
09/SEP/16	16598	DANILSA MERCEDES CONCEPCION		2,920.00	1,666.67	1,253.33	0.00	0.00
09/SEP/16 09/DIC/16	16599 16600	GERMANIA ALTAGRACIA LOPEZ TOI SANDY WILSON CRUZ SOSA	SALDO: 13/18 \$4375, SALDO: 14/18 \$4375, SALDO: 15/18 \$4375, SALDO: 2/10 \$2250	20,374.00	14,500.02 1,500.00	5,873.98 750.00	0.00	0.00
09/DIC/16	16601	ANDRES DE JESUS CARRERAS FEI		5,250.00	3,500.00	1,750.00	0.00	0.00
09/DIC/16	16602		SALDO: 7/14 \$260, SALDO: 8/14 \$7800, SALDO:	23,660.00	15,000.00	8,660.00	0.00	0.00
09/DIC/16	16603	MARIO DE JESUS MARTINEZ MORR	9/14 \$7800, SALD SALDO: 11/14 \$7800, SALDO: 12/14 \$7800, SALDO:	24,601.00	20,000.00	4,601.00	0.00	0.00
14/SEP/16	16604	FELIX JOSE ESCOLASTICO YNOA	13/14 \$7800, SALDO: 12/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
15/SEP/16	16606	ANTHONY PARRA DIAZ	SALDO: 18/35 \$400, ABONO: 19/35 \$260	660.00	426.43	233.57	0.00	0.00
15/SEP/16	16607	NELSON FRANCISCO PERALTA RAN	SALDO: 4/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
15/SEP/16	16608	MANUEL ANTONIO MEDINA DIAZ	SALDO: 8/12 \$10270	10,270.00	6,666.67	3,603.33	0.00	0.00
15/SEP/16	16609	AGRIPINO PARRA POLANCO	SALDO: 1/5 \$6250, ABONO: 2/5 \$50	6,300.00	5,050.00	1,250.00	0.00	0.00
15/SEP/16	16610	MARTIN ALFONSO TEJADA TEJADA	SALDO: 9/18 \$2825	2,825.00	1,222.22	1,602.78	0.00	0.00
15/SEP/16	16611	MARTIN ALFONSO TEJADA TEJADA	SALDO: 10/18 \$3825, SALDO: 11/18 \$3825, SALDO:	19,125.00	11,111.10	8,013.90	0.00	0.00
15/SEP/16	16612	MARTIN ALFONSO TEJADA TEJADA		8,889.00	8,888.88	0.12	0.00	0.00
16/SEP/16	16613	WENDY CRUCETA	17/18 \$3825, SALDO: 1/22 \$1610	1,610.00	1,118.22	491.78	0.00	0.00
16/SEP/16		WOLFAND ALEXANDER GONZALEZ		2,895.00	2,142.86	752.14	0.00	0.00
16/SEP/16	16615	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/19 \$2560, ABONO: 6/19 \$2440	5,000.00	3,160.00	1,840.00	0.00	0.00
16/SEP/16	16616	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 7/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
16/SEP/16	16617	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 12/24 \$1705	1,705.00	183.33	1,521.67	0.00	0.00
16/SEP/16	16618	JOSE LUIS BRAWN BAEZ	SALDO: 9/12 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00

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16/SEP/16	16619	JOSE LUIS BRAWN BAEZ	SALDO: 10/12 \$4000, SALDO: 11/12 \$4000, SALDO: 12/12 \$4000	12,000.00	7,500.00	4,500.00	0.00	0.00
16/SEP/16	16620	ERNESTO PORFIRIO PORTORREAL	SALDO: 16/18 \$2610	2,610.00	900.00	1,710.00	0.00	0.00
16/SEP/16	16621	ERNESTO PORFIRIO PORTORREAL	SALDO: 17/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
20/SEP/16	16622	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 5/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
20/SEP/16	16623	ENRIQUE POLANCO SOSA	SALDO: 2/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
20/SEP/16	16624	SANDRA YUDELKA RECIO RIJO	SALDO: 2/13 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
20/SEP/16	16625	RAUL ALEXANDER SANCHEZ CAST	SALDO: 15/26 \$1000, ABONO: 16/26 \$730	1,730.00	1,499.23	230.77	0.00	0.00
20/SEP/16	16626	CARLOS JOSE RODRIGUEZ GARCI/	SALDO: 2/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
21/SEP/16	16627	ELENA HIDALGO DE CONCEPCION	SALDO: 8/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
21/SEP/16	16628	KAREN RAFAELINA LORA QUEZADA	SALDO: 3/6 \$7585	7,585.00	5,833.33	1,751.67	0.00	0.00
22/SEP/16	16629	FELIX JOSE ESCOLASTICO YNOA	SALDO: 13/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/SEP/16	16630	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
23/SEP/16	16631	ODELAYDIS ESPERANZA TAVERAS	SALDO: 3/8 \$2625, SALDO: 4/8 \$2625, SALDO: 5/8 \$2625	7,875.00	5,625.00	2,250.00	0.00	0.00
23/SEP/16	16632	ODELAYDIS ESPERANZA TAVERAS	\$2625 SALDO: 6/8 \$2625, SALDO: 7/8 \$2625, SALDO: 8/8 \$2625	7,106.00	5,625.00	1,481.00	0.00	0.00
23/SEP/16	16633	ANA JOSEFA ROJAS ROSARIO	ABONO: 6/14 \$800	800.00	235.71	564.29	0.00	0.00
23/SEP/16	16634	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$4805, ABONO: 6/12 \$195	5,000.00	3,398.33	1,601.67	0.00	0.00
23/SEP/16	16635	JUANA ROSANNA PAULINO VARGAS	SALDO: 6/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
23/SEP/16	16636	ANA MARIA ADAN FRANCISCO	SALDO: 5/9 \$1775, SALDO: 6/9 \$1775, SALDO: 7/9 \$1775, SALDO:	8,875.00	6,111.10	2,763.90	0.00	0.00
23/SEP/16	16637	ELSIDA RUTH CORDERO GONZALE	SALDO: 5/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
26/SEP/16		ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$700	700.00	700.00	0.00	0.00	0.00
26/SEP/16	16639	RAMON ALTAGRACIA GONZALEZ	SALDO: 6/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
26/SEP/16	16640	YSAIA ANTONIO ORTIZ	SALDO: 3/18 \$3750	3,750.00	1,947.22	1,802.78	0.00	0.00
27/SEP/16	16641	ELIZABET DE JESUS ALBERTO	SALDO: 2/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
27/SEP/16	16642	LUIS MOREL FERREIRAS	SALDO: 4/10 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
27/SEP/16	16643	JULIA GUZMAN TAVAREZ	SALDO: 9/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
27/SEP/16	16644	MODESTA MARIA SARANTE DE FLO	·	5,250.00	3,500.00	1,750.00	0.00	0.00
27/SEP/16	16645	CELESTINA GARCIA MONEGRO	SALDO: 2/15 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
27/SEP/16	16646	JOSE RAFAEL GONZALEZ URE¥A	ABONO: 4/10 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
27/SEP/16	16647	VENECIA DE JESUS TEJEDA HERNA	·	3,170.00	1,666.67	1,503.33	0.00	0.00
27/SEP/16	16648	JOSE LUIS BROWN BAEZ	SALDO: 15/15 \$550	550.00	0.00	550.00	0.00	0.00
28/SEP/16	16649	MIRNA MARIBEL REYES ABUD	SALDO: 5/11 \$3145	3,145.00	2,181.82	963.18	0.00	0.00
28/SEP/16	16650	MIRNA MARIBEL REYES ABUD	ABONO: 6/11 \$5	5.00	5.00	0.00	0.00	0.00
28/SEP/16	16651	MARLENY PICHARDO FERNANDEZ	SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
28/SEP/16	16652	FELIX JOSE ESCOLASTICO YNOA	SALDO: 14/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
28/SEP/16	16653	ANTHONY PARRA DIAZ	SALDO: 19/35 \$545, ABONO: 20/35 \$160	705.00	471.43	233.57	0.00	0.00
28/SEP/16 28/SEP/16	16654 16655	FELIX MARTIN ROSARIO RODRIGUI YOANY MIGUELINA CHECO MATIA	SALDO: 8/12 \$1600, SALDO: 9/12 \$1600, SALDO: 10/12 \$1600, SA SALDO: 1/15 \$200, ABONO: 2/15 \$3260	6,800.00 3,460.00	5,000.00 2,933.33	1,800.00 526.67	0.00	0.00
29/SEP/16	16656	JASMIN LEONELA TAVERAS MERCA	· ,	4,375.00	3,125.00	1,250.00	0.00	0.00
29/SEP/16	16657	WOLFAND ALEXANDER GONZALEZ	SALDO: 5/7 \$2895	2,895.00	2,142.86	752.14	0.00	0.00
30/SEP/16	16660	BERNARDO HILRIO ORTIZ	SALDO: 3/16 \$825	825.00	625.00	200.00	0.00	0.00
30/SEP/16	16662	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 13/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
30/SEP/16	16663	MARINO TEJADA HIDALGO	ABONO: 4/12 \$3000	3,000.00	2,083.33	916.67	0.00	0.00
10/ENE/16	16664	CRISTINO RAMOS CRUZ	SALDO: 8/10 \$1350, SALDO: 9/10 \$1350	2,700.00	1,800.00	900.00	0.00	0.00
10/ENE/16	16665	CRISTINO RAMOS CRUZ	SALDO: 10/10 \$1350	900.00	900.00	0.00	0.00	0.00
10/ENE/16	16666	FLOR MARIA VILLA RIVAS	SALDO: 1/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
10/ENE/16	16667	FAUSTO ERASMO GIL PICHARDO	SALDO: 6/36 \$5470, ABONO: 7/36 \$30	5,500.00	2,497.78	3,002.22	0.00	0.00
10/MAR/16	16668	ALEXIS VASQUEZ ALVAREZ	SALDO: 3/8 \$21450	21,450.00	16,250.00	5,200.00	0.00	0.00
10/MAR/16	16669	RAUL ALEXANDER SANCHEZ CAST	SALDO: 16/26 \$270, ABONO: 17/26 \$870	1,140.00	808.46	331.54	0.00	0.00
10/ABR/16	16670	ANA JOSEFA ROJAS ROSARIO	SALDO: 6/14 \$250, ABONO: 7/14 \$450	700.00	450.00	250.00	0.00	0.00
10/ABR/16	16671	IRIS RODRIGUEZ BRITO	SALDO: 4/8 \$1490, SALDO: 5/8 \$1840	3,330.00	2,275.00	1,055.00	0.00	0.00
10/ABR/16	16672	IRIS RODRIGUEZ BRITO	SALDO: 6/8 \$1840, SALDO: 7/8 \$1840, SALDO: 8/8	4,470.00	3,937.50	532.50	0.00	0.00
10/ABR/16	16673	ANA ANTONIA GIL SANTIAGO	\$1840 SALDO: 4/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
10/ABR/16		ANGEL MIGUEL REYES CUBA	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/ABR/16	16675	DEYANIRA ALEXANDRA CASTILLO F		2,000.00	2,000.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
10/ABR/16	16676	CARLOS RODRIGUEZ ALVAREZ	SALDO: 1/15 \$2610	2,610.00	1,671.41	938.59	0.00	0.00
10/ABR/16	16677	ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$300	300.00	300.00	0.00	0.00	0.00
10/ABR/16	16678	ELPIDIA GARCIA HIDALGO	SALDO: 7/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
10/ABR/16	16679	GLORIA YELITZA ALFONSO CASTILI	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/ABR/16	16680	CAROLINA FABIAN ESCA¥O	SALDO: 6/8 \$450, ABONO: 7/8 \$3910	4,360.00	3,125.00	1,235.00	0.00	0.00
10/ABR/16	16681	ARELIS DEL CARMEN CASTILLO HII	SALDO: 14/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
10/ABR/16	16682	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/19 \$1950, ABONO: 7/19 \$3050	5,000.00	2,660.00	2,340.00	0.00	0.00
10/ABR/16	16683	FAUSTO ERASMO GIL PICHARDO	SALDO: 7/36 \$5750	5,750.00	2,747.78	3,002.22	0.00	0.00
10/ABR/16	16684	FAUSTO ERASMO GIL PICHARDO	SALDO: 8/36 \$5780, SALDO: 9/36 \$5780, SALDO: 10/36 \$5780, SA	80,556.00	80,555.62	0.38	0.00	0.00
10/MAY/16	16685	ARIS MANUEL JAVIER VASQUEZ	SALDO: 1/4 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
10/MAY/16	16686	FELIX JOSE ESCOLASTICO YNOA	SALDO: 15/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
10/MAY/16	16687	ANTHONY PARRA DIAZ	SALDO: 20/35 \$645	645.00	411.43	233.57	0.00	0.00
10/JUN/16	16688	YSABEL SANCHEZ GUZMAN	SALDO: 5/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
10/JUL/16	16689	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 2/13 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
10/JUL/16	16690	JOSE FELIPE SANCHEZ DE JESUS	ABONO: 4/13 \$150	150.00	150.00	0.00	0.00	0.00
10/JUL/16	16691	DANILSA MERCEDES CONCEPCION	SALDO: 14/15 \$2920	2,920.00	1,666.67	1,253.33	0.00	0.00
10/JUL/16	16692	KATY DEL CARMEN ROSARIO	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
10/AGO/16	16693	AGRIPINO PARRA POLANCO	SALDO: 2/5 \$6200, ABONO: 3/5 \$100	6,300.00	5,050.00	1,250.00	0.00	0.00
10/AGO/16	16694	NELSON FRANCISCO PERALTA RAN	SALDO: 5/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
10/OCT/16	16695	TEODORO POLANCO CRUZ.	SALDO: 2/18 \$2515, ABONO: 3/18 \$2000	4,515.00	2,777.78	1,737.22	0.00	0.00
10/OCT/16	16696	MANUEL ANTONIO MEDINA DIAZ	SALDO: 9/12 \$10270	10,270.00	6,666.67	3,603.33	0.00	0.00
10/OCT/16	16697	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 1/18 \$4375	4,375.00	2,416.61	1,958.39	0.00	0.00
10/OCT/16	16698	WAYLENI ROSSANY MATA LOPEZ	SALDO: 2/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
10/NOV/16	16699	ERNESTINA CORNIEL ESPINAL	ABONO: 3/12 \$1300	1,300.00	1,250.00	50.00	0.00	0.00
10/NOV/16	16700	JUAN CARLOS ROSA PE¥A	ABONO: 1/6 \$2700	2,700.00	2,700.00	0.00	0.00	0.00
10/NOV/16	16701	DOMINGO LUNA HUDALGO	SALDO: 3/12 \$835, ABONO: 4/12 \$365	1,200.00	595.91	604.09	0.00	0.00
10/NOV/16	16702	VICTORIANA GONZALEZ	ABONO: 14/20 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
10/NOV/16	16703	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 5/12 \$3700	3,700.00	3,700.00	0.00	0.00	0.00
10/NOV/16	16704	JULIO CESAR LIZARDO HERRERA	SALDO: 5/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
13/OCT/16	16705	SANDY WILSON CRUZ SOSA	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
13/OCT/16	16706	FELIX JOSE ESCOLASTICO YNOA	SALDO: 16/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
13/OCT/16	16707	ANTHONY PARRA DIAZ	ABONO: 21/35 \$305	305.00	305.00	0.00	0.00	0.00
14/OCT/16	16708	ALICIA CELESTE FERNANDEZ ABRE	ABONO: 19/24 \$2330	2,330.00	2,330.00	0.00	0.00	0.00
14/OCT/16	16709	ANA BONELIA PICHARDO SANTOS	SALDO: 3/12 \$1330	1,330.00	513.33	816.67	0.00	0.00
15/OCT/16	16711	BERNARDO HILRIO ORTIZ	SALDO: 4/16 \$825	825.00	625.00	200.00	0.00	0.00
17/OCT/16	16712	WENDY CRUCETA	SALDO: 2/22 \$1610	1,610.00	1,118.18	491.82	0.00	0.00
17/OCT/16	16713	ANTHONY PARRA DIAZ	ABONO: 21/35 \$200	200.00	200.00	0.00	0.00	0.00
19/OCT/16	16714	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 6/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
19/OCT/16	16715	SANDRA YUDELKA RECIO RIJO	SALDO: 3/13 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
19/OCT/16	16716	MARLENY PICHARDO FERNANDEZ	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
19/OCT/16	16717	RAUL ALEXANDER SANCHEZ CAST	SALDO: 17/26 \$130, ABONO: 18/26 \$620	750.00	620.00	130.00	0.00	0.00
19/OCT/16	16718	ALTAGRACIA JAVIER PAULINO	SALDO: 13/16 \$500, ABONO: 14/16 \$5000	5,500.00	4,162.50	1,337.50	0.00	0.00
21/OCT/16	16720	ANTHONY PARRA DIAZ	SALDO: 21/35 \$300, ABONO: 22/35 \$205	505.00	271.43	233.57	0.00	0.00
21/OCT/16	16721	FELIX JOSE ESCOLASTICO YNOA	SALDO: 17/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/OCT/16	16722	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$4740, ABONO: 7/12 \$195	4,935.00	3,333.33	1,601.67	0.00	0.00
22/OCT/16	16723	RAUL ALEXANDER SANCHEZ CAST	SALDO: 18/26 \$380, ABONO: 19/26 \$420	800.00	569.23	230.77	0.00	0.00
22/OCT/16	16724	ANTHONY PARRA DIAZ	SALDO: 22/35 \$600, SALDO: 23/35 \$805, SALDO:	3,820.00	2,652.15	1,167.85	0.00	0.00
22/OCT/16	16725	ANTHONY PARRA DIAZ	24/35 \$805, SAL SALDO: 27/35 \$805, SALDO: 28/35 \$805, SALDO: 29/35 \$805, SAL	5,840.00	5,142.87	697.13	0.00	0.00
22/OCT/16	16726	ELENA HIDALGO DE CONCEPCION	ABONO: 9/12 \$4500	4,500.00	4,166.67	333.33	0.00	0.00
24/OCT/16	16727	MIGUELA MARIA GONZALES DE MA	ABONO: 6/12 \$3000	3,000.00	2,480.00	520.00	0.00	0.00
24/OCT/16	16728	RAMON ALTAGRACIA GONZALEZ	SALDO: 7/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
24/OCT/16	16729	ANA ANTONIA GIL SANTIAGO	SALDO: 5/10 \$1950, ABONO: 6/10 \$250	2,200.00	1,550.00	650.00	0.00	0.00
25/OCT/16	16730	ENRIQUE POLANCO SOSA	SALDO: 3/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
26/OCT/16	16731	FELIX JOSE ESCOLASTICO YNOA	SALDO: 18/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
26/OCT/16	16732	JUANA ROSANNA PAULINO VARGAS	SALDO: 7/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
26/OCT/16	16733	COSME ANTONIO GIL MARIA	SALDO: 1/10 \$1635	1,635.00	1,090.00	545.00	0.00	0.00
26/OCT/16	16734	CARLOS JOSE RODRIGUEZ GARCIA	SALDO: 3/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
26/OCT/16	16735	ELENA HIDALGO DE CONCEPCION	SALDO: 9/12 \$1920	1,920.00	0.00	1,920.00	0.00	0.00
26/OCT/16	16736	VENECIA DE JESUS TEJEDA HERN/	SALDO: 4/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
26/OCT/16	16737	ANA JOSEFA ROJAS ROSARIO	ABONO: 7/14 \$800	800.00	800.00	0.00	0.00	0.00
26/OCT/16	16738	ANDRES DE JESUS CARRERAS FEF	SALDO: 4/10 \$5250, ABONO: 5/10 \$1500	6,750.00	5,000.00	1,750.00	0.00	0.00
27/OCT/16	16739	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 1/18 \$3170	3,170.00	1,666.61	1,503.39	0.00	0.00
27/OCT/16	16740	MANUEL ANTONIO MEDINA DIAZ	SALDO: 10/12 \$10270, ABONO: 11/12 \$90	10,360.00	6,756.67	3,603.33	0.00	0.00
28/OCT/16	16741	CELESTINA GARCIA MONEGRO	SALDO: 3/15 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
28/OCT/16	16742	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 1/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
28/OCT/16	16743	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 19/24 \$2410, SALDO: 20/24 \$4740, SALDO:	16,630.00	7,336.68	9,293.32	0.00	0.00
28/OCT/16	16744	ALICIA CELESTE FERNANDEZ ABRE	21/24 \$4740, SALDO: 23/24 \$4740, SALDO: 24/24 \$4740	7,120.00	4,833.34	2,286.66	0.00	0.00
28/OCT/16	16745	RAUL ALEXANDER SANCHEZ CAST	SALDO: 19/26 \$580, ABONO: 20/26 \$220	800.00	569.23	230.77	0.00	0.00
28/OCT/16	16746	VICTOR MANUEL DE J. CABRAL GO	SALDO: 22/30 \$2000	2,000.00	893.33	1,106.67	0.00	0.00
28/OCT/16	16747	DANELIS ANTONIA GONZALES DE J	SALDO: 9/12 \$2300, ABONO: 10/12 \$2000	4,300.00	2,000.00	2,300.00	0.00	0.00
28/OCT/16	16748	ARIS MANUEL JAVIER VASQUEZ	SALDO: 2/4 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
28/OCT/16	16749	ARIS MANUEL JAVIER VASQUEZ	SALDO: 3/4 \$12000, SALDO: 4/4 \$12000	23,910.00	20,000.00	3,910.00	0.00	0.00
29/OCT/16	16751	BERNARDO HILRIO ORTIZ	SALDO: 5/16 \$825	825.00	625.00	200.00	0.00	0.00
29/OCT/16	16752	MARIA ESTHER CAMILO GONZALEZ	ABONO: 9/12 \$700	700.00	700.00	0.00	0.00	0.00
29/OCT/16	16753	TRANQUILO POLANCO	SALDO: 5/12 \$1410	1,410.00	406.67	1,003.33	0.00	0.00
31/OCT/16	16754	JASMIN LEONELA TAVERAS MERCA	SALDO: 3/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
31/OCT/16	16755	ELPIDIA GARCIA HIDALGO	SALDO: 8/12 \$3000	3,000.00	1,818.18	1,181.82	0.00	0.00
31/OCT/16	16756	ELPIDIA GARCIA HIDALGO	SALDO: 9/12 \$3000, SALDO: 10/12 \$3000, SALDO:	9,000.00	5,454.54	3,545.46	0.00	0.00
31/OCT/16	16757	FLOR MARIA VILLA RIVAS	11/12 \$3000 SALDO: 2/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
31/OCT/16	16758	YSAIA ANTONIO ORTIZ	ABONO: 4/18 \$3700	3,700.00	2,222.22	1,477.78	0.00	0.00
31/OCT/16	16759	JULIA GUZMAN TAVAREZ	SALDO: 10/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
31/OCT/16	16760	KAREN RAFAELINA LORA QUEZADA	SALDO: 4/6 \$7585	7,585.00	5,833.33	1,751.67	0.00	0.00
31/OCT/16	16761	KAREN RAFAELINA LORA QUEZADA	SALDO: 5/6 \$7585, SALDO: 6/6 \$7585	15,170.00	11,666.66	3,503.34	0.00	0.00
11/FEB/16	16762	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/18 \$4780	4,780.00	2,777.74	2,002.26	0.00	0.00
11/FEB/16	16764	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 4/13 \$2495	2,495.00	1,491.67	1,003.33	0.00	0.00
11/FEB/16	16765	ALEXIS VASQUEZ ALVAREZ	SALDO: 4/8 \$21450	21,450.00	16,250.00	5,200.00	0.00	0.00
11/FEB/16	16766	GLORIA YELITZA ALFONSO CASTILI	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
11/FEB/16	16767	DOMINGO LUNA HUDALGO	ABONO: 4/12 \$800	800.00	725.91	74.09	0.00	0.00
11/FEB/16	16768	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/19 \$1340, ABONO: 8/19 \$3660	5,000.00	2,550.00	2,450.00	0.00	0.00
11/MAR/16	16769	LUIS MOREL FERREIRAS	SALDO: 5/10 \$7000	7,000.00	5,000.00	2,000.00	0.00	0.00
11/MAR/16	16770	LUIS MOREL FERREIRAS	SALDO: 6/10 \$7000, SALDO: 7/10 \$7000, SALDO: 8/10 \$7000, SAL	29,000.00	25,000.00	4,000.00	0.00	0.00
11/MAY/16	16771	AGRIPINO PARRA POLANCO	SALDO: 3/5 \$6150, ABONO: 4/5 \$290	6,440.00	5,190.00	1,250.00	0.00	0.00
11/MAY/16	16772	YSABEL SANCHEZ GUZMAN	SALDO: 6/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
11/MAY/16	16773	JUAN CARLOS ROSA PE¥A	ABONO: 1/6 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
11/MAY/16	16774	SANTA GARCIA RODRIGUEZ	ABONO: 9/14 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
11/MAY/16	16775	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 13/24 \$1605	1,605.00	83.33	1,521.67	0.00	0.00
11/JUL/16	16776	CARLOS RODRIGUEZ ALVAREZ	SALDO: 2/15 \$2610	2,610.00	1,671.43	938.57	0.00	0.00
11/JUL/16	16777	RAUL ALEXANDER SANCHEZ CAST	SALDO: 20/26 \$780	780.00	549.23	230.77	0.00	0.00
11/JUL/16	16778	ARELIS DEL CARMEN CASTILLO HII	SALDO: 15/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
11/JUL/16	16779	ELSIDA RUTH CORDERO GONZALE	SALDO: 6/6 \$2170	2,170.00	1,666.67	503.33	0.00	0.00
11/JUL/16	16780	ANA YULIZA FRANCISCO LOPEZ	SALDO: 9/9 \$500	500.00	0.00	500.00	0.00	0.00
11/AGO/16	16781	DANILSA MERCEDES CONCEPCION	SALDO: 15/15 \$2920	2,920.00	1,666.67	1,253.33	0.00	0.00
11/AGO/16	16782	NELSON FRANCISCO PERALTA RAN	SALDO: 6/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
11/AGO/16	16783	FEDERICO DE JESUS BATISTA POL	SALDO: 17/26 \$1800, ABONO: 18/26 \$2200	4,000.00	1,764.00	2,236.00	0.00	0.00
11/AGO/16	16784	CAROLINA FABIAN ESCA¥O	SALDO: 7/8 \$465, ABONO: 8/8 \$3880	4,345.00	3,125.00	1,220.00	0.00	0.00
11/SEP/16	16785	CAROLINA FABIAN ESCA¥O	SALDO: 8/8 \$495	495.00	0.00	495.00	0.00	0.00
11/SEP/16	16786	JUAN CARLOS ROSA PE¥A	SALDO: 1/6 \$2300, SALDO: 2/6 \$6500	8,800.00	5,800.00	3,000.00	0.00	0.00
11/SEP/16	16787	JUAN CARLOS ROSA PE¥A	ABONO: 3/6 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
14/NOV/16	16789	JULIO CESAR LIZARDO HERRERA	SALDO: 6/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
14/NOV/16	16790	JOSE LUIS BROWN BAEZ	SALDO: 1/15 \$3495	3,495.00	2,142.82	1,352.18	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
14/NOV/16	16792	JESUS MANUEL SERRA URE¥A	SALDO: 1/12 \$5335	5,335.00	3,333.37	2,001.63	0.00	0.00
14/NOV/16	16793	SANDY WILSON CRUZ SOSA	SALDO: 4/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
14/NOV/16	16794	RAUL ALEXANDER SANCHEZ CAST	ABONO: 21/26 \$700	700.00	700.00	0.00	0.00	0.00
14/NOV/16	16795	MARINO TEJADA HIDALGO	SALDO: 4/12 \$335, ABONO: 5/12 \$2465	2,800.00	2,083.33	716.67	0.00	0.00
15/NOV/16	16798	BERNARDO HILRIO ORTIZ	SALDO: 6/16 \$825, SALDO: 7/16 \$825	1,650.00	1,250.00	400.00	0.00	0.00
15/NOV/16	16799	BERNARDO HILRIO ORTIZ	SALDO: 8/16 \$825, SALDO: 9/16 \$825, SALDO: 10/16 \$825, SALDO	6,025.00	5,625.00	400.00	0.00	0.00
15/NOV/16	16800	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 4/10 \$2500, SALDO: 5/10 \$4500	7,000.00	4,000.00	3,000.00	0.00	0.00
15/NOV/16	16801	YORVELY ESPINAL NU¥EZ	ABONO: 6/14 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
15/NOV/16	16802	ARELIS DEL CARMEN CASTILLO HII	ABONO: 16/24 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
16/NOV/16	16803	ELVIRA RESTITUYO GABRIEL	ABONO: 1/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
16/NOV/16	16804	ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$600	600.00	600.00	0.00	0.00	0.00
17/NOV/16	16805	MANUEL ANTONIO MEDINA DIAZ	SALDO: 11/12 \$10180	10,180.00	6,576.67	3,603.33	0.00	0.00
17/NOV/16	16806	MANUEL ANTONIO MEDINA DIAZ	SALDO: 12/12 \$10270	10,060.00	6,666.67	3,393.33	0.00	0.00
17/NOV/16	16807	MARIA PAULA ALBERTO	SALDO: 9/14 \$2820, ABONO: 10/14 \$3040	5,860.00	3,874.28	1,985.72	0.00	0.00
17/NOV/16	16808	ANA JOSEFA ROJAS ROSARIO	SALDO: 7/14 \$850	850.00	35.71	814.29	0.00	0.00
17/NOV/16	16809	ANA JOSEFA ROJAS ROSARIO	SALDO: 8/14 \$2100, SALDO: 9/14 \$2100, SALDO:	8,400.00	5,142.84	3,257.16	0.00	0.00
17/NOV/16	16810	ANA JOSEFA ROJAS ROSARIO	10/14 \$2100, SA SALDO: 12/14 \$2100, SALDO: 13/14 \$2100, SALDO:	3,870.00	3,857.13	12.87	0.00	0.00
17/NOV/16	16811	ALTAGRACIA JAVIER PAULINO	14/14 \$2100 SALDO: 14/16 \$1500, ABONO: 15/16 \$3250	4,750.00	3,250.00	1,500.00	0.00	0.00
17/NOV/16	16812	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 7/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
17/NOV/16	16813	ANA JOSEFA ROJAS ROSARIO	SALDO: 14/14 \$270	270.00	0.00	270.00	0.00	0.00
18/NOV/16	16814	LUZ MARIA REYES HIDALGO	SALDO: 4/14 \$200, ABONO: 5/14 \$400	600.00	400.00	200.00	0.00	0.00
21/NOV/16	16815	RAMON ALTAGRACIA GONZALEZ	SALDO: 8/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
21/NOV/16	16816	ELENA HIDALGO DE CONCEPCION	SALDO: 10/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
21/NOV/16	16817	WOLFAND ALEXANDER GONZALEZ	SALDO: 6/7 \$2895, SALDO: 7/7 \$2895	5,790.00	4,285.72	1,504.28	0.00	0.00
22/NOV/16	16818	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
23/NOV/16	16819	RAUL ALEXANDER SANCHEZ CAST	. , , , , , , , , , , , , , , , , , , ,	5,300.00	3,915.38	1,384.62	0.00	0.00
24/NOV/16	16820	CARLOS JOSE RODRIGUEZ GARCI/	23/26 \$1000, S SALDO: 4/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
25/NOV/16	16821	ANA ANTONIA GIL SANTIAGO	SALDO: 6/10 \$1700, ABONO: 7/10 \$800	2,500.00	1,850.00	650.00	0.00	0.00
25/NOV/16	16822	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 5/15 \$2195, ABONO: 6/15 \$505	2,700.00	505.00	2,195.00	0.00	0.00
25/NOV/16	16823	ELIZABET DE JESUS ALBERTO	SALDO: 4/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
25/NOV/16	16824	ENRIQUE POLANCO SOSA	SALDO: 4/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
26/NOV/16	16825	COSME ANTONIO GIL MARIA	SALDO: 2/10 \$1635	1,635.00	1,090.00	545.00	0.00	0.00
28/NOV/16	16826	YOANY MIGUELINA CHECO MATIA	SALDO: 2/15 \$1655	1,655.00	0.00	1,655.00	0.00	0.00
28/NOV/16	16827	MARLENY PICHARDO FERNANDEZ	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
28/NOV/16	16828	KATY DEL CARMEN ROSARIO	ABONO: 3/12 \$1100	1,100.00	833.33	266.67	0.00	0.00
29/NOV/16	16829	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 2/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
29/NOV/16	16830	SANDRA YUDELKA RECIO RIJO	SALDO: 4/13 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
29/NOV/16	16831	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 2/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
29/NOV/16	16832	CELESTINA GARCIA MONEGRO	SALDO: 4/15 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
29/NOV/16	16833	DEYANIRA ALEXANDRA CASTILLO F	ABONO: 6/18 \$2500	2,500.00	1,611.11	888.89	0.00	0.00
29/NOV/16	16834	ANA BONELIA PICHARDO SANTOS	ABONO: 4/12 \$700	700.00	700.00	0.00	0.00	0.00
29/NOV/16	16835	ERNESTINA CORNIEL ESPINAL	SALDO: 3/12 \$700, ABONO: 4/12 \$1400	2,100.00	1,250.00	850.00	0.00	0.00
30/NOV/16	16838	BERNARDO HILRIO ORTIZ	SALDO: 1/24 \$1235	1,235.00	833.41	401.59	0.00	0.00
30/NOV/16	16839	MARINO TEJADA HIDALGO	SALDO: 5/12 \$870, ABONO: 6/12 \$2780	3,650.00	2,083.33	1,566.67	0.00	0.00
30/NOV/16	16840	FLOR MARIA VILLA RIVAS	SALDO: 3/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
30/NOV/16	16841	VENECIA DE JESUS TEJEDA HERN/	SALDO: 5/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
30/NOV/16	16842	WENDY CRUCETA	SALDO: 3/22 \$1610	1,610.00	1,118.18	491.82	0.00	0.00
30/NOV/16	16843	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 19/19 \$470	470.00	0.00	470.00	0.00	0.00
12/ENE/16	16844	GLORIA YELITZA ALFONSO CASTILI	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/ENE/16	16845	GLORIA YELITZA ALFONSO CASTILI	SALDO: 6/12 \$2000, SALDO: 7/12 \$2000, SALDO:	12,500.00	8,750.00	3,750.00	0.00	0.00
12/ENE/16	16846	JUANA ROSANNA PAULINO VARGAS	8/12 \$2000, SAL SALDO: 8/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
12/ENE/16	16847	RAUL ALEXANDER SANCHEZ CAST	SALDO: 1/26 \$1000	1,000.00	769.25	230.75	0.00	0.00
12/ENE/16	16848	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 14/24 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
12/MAR/16	16849	ELPIDIA GARCIA HIDALGO	SALDO: 1/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/MAR/16	16850	KAREN RAFAELINA LORA QUEZADA	ABONO: 1/10 \$3300	3,300.00	3,300.00	0.00	0.00	0.00
12/MAR/16	16851	JULIA GUZMAN TAVAREZ	SALDO: 11/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
12/MAR/16	16852	ANGEL MIGUEL REYES CUBA	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/MAR/16	16853	MARTIN ALFONSO TEJADA TEJADA	ABONO: 2/18 \$1750	1,750.00	1,750.00	0.00	0.00	0.00
12/JUL/16	16856	YSAIA ANTONIO ORTIZ	SALDO: 4/18 \$325, ABONO: 5/18 \$3725	4,050.00	2,222.22	1,827.78	0.00	0.00
12/JUL/16	16857	CRISTIAN LEONEL SOSA OVALLES	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/JUL/16	16858	DOMINGO LUNA HUDALGO	SALDO: 4/12 \$530, ABONO: 5/12 \$620	1,150.00	620.00	530.00	0.00	0.00
12/JUL/16	16859	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/19 \$730, ABONO: 9/19 \$4270	5,000.00	2,550.00	2,450.00	0.00	0.00
12/JUL/16	16860	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 5/13 \$2670, ABONO: 6/13 \$30	2,700.00	1,696.67	1,003.33	0.00	0.00
12/AGO/16	16861	LUZ MARIA REYES HIDALGO	ABONO: 5/14 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
12/AGO/16	16862	ARIS MANUEL JAVIER VASQUEZ	ABONO: 1/8 \$1850	1,850.00	1,850.00	0.00	0.00	0.00
12/DIC/16	16864	SANDY WILSON CRUZ SOSA	SALDO: 5/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
12/DIC/16	16865	SANTA GARCIA RODRIGUEZ	ABONO: 9/14 \$600	600.00	600.00	0.00	0.00	0.00
12/DIC/16	16866	JOSE LUIS BROWN BAEZ	SALDO: 2/15 \$3495	3,495.00	2,142.86	1,352.14	0.00	0.00
12/DIC/16	16867	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 6/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
12/DIC/16	16868	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$4740, ABONO: 8/12 \$60	4,800.00	3,198.33	1,601.67	0.00	0.00
12/DIC/16	16869	RAUL ALEXANDER SANCHEZ CAST	SALDO: 2/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
12/DIC/16	16870	JESUS MANUEL SERRA URE¥A	SALDO: 2/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
12/DIC/16	16871	ERNESTO PORFIRIO PORTORREAL	SALDO: 18/18 \$3610	3,610.00	1,900.00	1,710.00	0.00	0.00
12/DIC/16	16873	VIRGEN MARTINA PE¥A FERNANDE	·	585.00	0.00	585.00	0.00	0.00
13/DIC/16	16874	MODESTA MARIA SARANTE DE FLO	•	5,250.00	3,500.00	1,750.00	0.00	0.00
13/DIC/16	16875	ANA ANTONIA DE JESUS ACOSTA	SALDO: 9/18 \$920, ABONO: 10/18 \$330	1,250.00	330.00	920.00	0.00	0.00
13/DIC/16	16876	LUZ MARIA REYES HIDALGO	SALDO: 5/14 \$1595	1,595.00	242.86	1,352.14	0.00	0.00
13/DIC/16	16877	LUZ MARIA REYES HIDALGO	SALDO: 6/14 \$3495, SALDO: 7/14 \$3495, SALDO:	10,485.00	6,428.58	4,056.42	0.00	0.00
13/DIC/16	16878	LUZ MARIA REYES HIDALGO	8/14 \$3495 SALDO: 9/14 \$3495, SALDO: 10/14 \$3495, SALDO:	15,840.00	12,857.16	2,982.84	0.00	0.00
14/DIC/16	16880	LEIDY CLARIBEL YNOA	11/14 \$3495, S SALDO: 1/24 \$1670	1,670.00	1,041.59	628.41	0.00	0.00
14/DIC/16	16881	LEIDY CLARIBEL YNOA	ABONO: 2/24 \$10	10.00	10.00	0.00	0.00	0.00
15/DIC/16	16882	JULIO CESAR LIZARDO HERRERA	SALDO: 7/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
15/DIC/16	16883	BERNARDO HILRIO ORTIZ	SALDO: 2/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
15/DIC/16	16884	YSABEL SANCHEZ GUZMAN	SALDO: 7/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
15/DIC/16	16885	KAREN RAFAELINA LORA QUEZADA	SALDO: 1/10 \$4200	4,200.00	1,700.00	2,500.00	0.00	0.00
15/DIC/16	16886	ARIS MANUEL JAVIER VASQUEZ	SALDO: 1/8 \$4540	4,540.00	2,712.50	1,827.50	0.00	0.00
15/DIC/16	16887	ALEXIS VASQUEZ ALVAREZ	SALDO: 5/8 \$21450	21,450.00	16,250.00	5,200.00	0.00	0.00
15/DIC/16	16890	WAYLENI ROSSANY MATA LOPEZ	SALDO: 3/15 \$4670, ABONO: 4/15 \$200	4,870.00	2,866.67	2,003.33	0.00	0.00
16/DIC/16	16891	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 6/15 \$4965	4,965.00	2,632.86	2,332.14	0.00	0.00
16/DIC/16	16892	ELIZABET FERNANDEZ POLANCO	SALDO: 3/7 \$4335, SALDO: 4/7 \$4335	8,670.00	6,666.66	2,003.34	0.00	0.00
19/DIC/16	16893	YOANY MIGUELINA CHECO MATIA	SALDO: 3/15 \$4915	4,915.00	2,933.33	1,981.67	0.00	0.00
19/DIC/16	16894	DANELIS ANTONIA GONZALES DE J	SALDO: 10/12 \$5700	5,700.00	3,000.00	2,700.00	0.00	0.00
20/DIC/16	16895	ELENA HIDALGO DE CONCEPCION	SALDO: 11/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
20/DIC/16	16896	RADAME SERRANO ORTEGA	SALDO: 1/3 \$3500	3,500.00	0.00	3,500.00	0.00	0.00
20/DIC/16	16897	RADAME SERRANO ORTEGA	SALDO: 2/3 \$3500, SALDO: 3/3 \$103500	100,000.00	100,000.00	0.00	0.00	0.00
20/DIC/16	16898	FEDERICO DE JESUS BATISTA POL	SALDO: 18/26 \$1400, ABONO: 19/26 \$2600	4,000.00	1,764.00	2,236.00	0.00	0.00
20/DIC/16	16899	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/7 \$1930	1,930.00	1,428.58	501.42	0.00	0.00
20/DIC/16	16900	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/7 \$1930, SALDO: 3/7 \$1930, SALDO: 4/7	10,595.00	8,571.42	2,023.58	0.00	0.00
			\$1930, SALDO:					
20/DIC/16	16901	ENRIQUE POLANCO SOSA	SALDO: 5/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
21/DIC/16	16902	CARLOS JOSE RODRIGUEZ GARCIA	SALDO: 5/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
21/DIC/16	16903	MARLENY PICHARDO FERNANDEZ	·	2,670.00	1,666.67	1,003.33	0.00	0.00
21/DIC/16	16905	JASMIN LEONELA TAVERAS MERCA	SALDO: 4/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
22/DIC/16	16906	ANA YULIZA FRANCISCO LOPEZ	SALDO: 1/9 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
22/DIC/16	16907	RAMON ALTAGRACIA GONZALEZ	SALDO: 9/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
22/DIC/16	16908	JULIA GUZMAN TAVAREZ	SALDO: 12/14 \$2330	2,330.00	1,428.57	901.43	0.00	0.00
22/DIC/16	16909	JUAN CARLOS ROSA PE¥A	SALDO: 3/6 \$600, ABONO: 4/6 \$5250	5,850.00	5,000.00	850.00	0.00	0.00
22/DIC/16	16910	DISNALDA GONZALEZ PEREZ	SALDO: 10/10 \$800	800.00	0.00	800.00	0.00	0.00
22/DIC/16	16911	SANDRA YUDELKA RECIO RIJO	SALDO: 5/13 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
22/DIC/16	16912	JUANA ROSANNA PAULINO VARGAS	SALDO: 9/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/DIC/16	16913	RAUL ALEXANDER SANCHEZ CAST	SALDO: 3/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
27/DIC/16	16914	CELESTINA GARCIA MONEGRO	SALDO: 5/15 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
27/DIC/16	16915	ANA BONELIA PICHARDO SANTOS	SALDO: 4/12 \$1475	1,475.00	658.33	816.67	0.00	0.00
27/DIC/16	16916	ERNESTINA CORNIEL ESPINAL	SALDO: 4/12 \$600, ABONO: 5/12 \$1470	2,070.00	1,250.00	820.00	0.00	0.00
27/DIC/16	16917	ANA JOSEFA ROJAS ROSARIO	SALDO: 1/14 \$2105	2,105.00	1,384.56	720.44	0.00	0.00
27/DIC/16	16918	CARLOS RODRIGUEZ ALVAREZ	SALDO: 3/15 \$2610	2,610.00	1,671.43	938.57	0.00	0.00
27/DIC/16	16919	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 3/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
27/DIC/16	16920	ANTONIO ROBERTO POLANCO AMF	SALDO: 1/7 \$965	965.00	714.26	250.74	0.00	0.00
27/DIC/16	16921	ELIZABET DE JESUS ALBERTO	SALDO: 5/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
27/DIC/16	16922	COSME ANTONIO GIL MARIA	SALDO: 3/10 \$1635, ABONO: 4/10 \$55	1,690.00	1,145.00	545.00	0.00	0.00
27/DIC/16	16924	ELVIRA RESTITUYO GABRIEL	SALDO: 1/12 \$2000	2,000.00	500.00	1,500.00	0.00	0.00
28/DIC/16	16925	ANA ANTONIA GIL SANTIAGO	SALDO: 7/10 \$1150, SALDO: 8/10 \$1950	3,100.00	1,800.00	1,300.00	0.00	0.00
28/DIC/16	16926	YSAIA ANTONIO ORTIZ	SALDO: 5/18 \$300, ABONO: 6/18 \$3390	3,690.00	2,222.22	1,467.78	0.00	0.00
28/DIC/16	16927	MARIA ESTHER CAMILO GONZALEZ	ABONO: 9/12 \$500	500.00	166.67	333.33	0.00	0.00
29/DIC/16	16928	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 3/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
29/DIC/16	16929	MARINO TEJADA HIDALGO	SALDO: 6/12 \$555, ABONO: 7/12 \$1545	2,100.00	1,545.00	555.00	0.00	0.00
29/DIC/16	16930	VENECIA DE JESUS TEJEDA HERN/	SALDO: 6/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
29/DIC/16	16931	KATY DEL CARMEN ROSARIO	SALDO: 3/12 \$235, ABONO: 4/12 \$865	1,100.00	833.33	266.67	0.00	0.00
29/DIC/16	16932	ANA ANTONIA GIL SANTIAGO	SALDO: 9/10 \$1950, SALDO: 10/10 \$1950	3,900.00	2,600.00	1,300.00	0.00	0.00
29/DIC/16	16933	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/18 \$3030	3,030.00	1,027.78	2,002.22	0.00	0.00
29/DIC/16	16934	AGRIPINO PARRA POLANCO	ABONO: 4/5 \$2306	2,306.00	2,306.00	0.00	0.00	0.00
30/DIC/16	16936	BERNARDO HILRIO ORTIZ	SALDO: 3/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
30/DIC/16	16937	JASMIN LEONELA TAVERAS MERCA	SALDO: 5/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
30/DIC/16	16938	ANDRES DE JESUS CARRERAS FEI	SALDO: 5/10 \$3750, SALDO: 6/10 \$5250	9,000.00	5,500.00	3,500.00	0.00	0.00
30/DIC/16	16939	LEIDY CLARIBEL YNOA	SALDO: 2/24 \$1660	1,660.00	1,031.67	628.33	0.00	0.00
30/DIC/16	16940	CARLOS RODRIGUEZ ALVAREZ	SALDO: 4/15 \$2610	2,610.00	1,671.43	938.57	0.00	0.00
30/DIC/16	16941	ELVIRA RESTITUYO GABRIEL	ABONO: 2/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
30/DIC/16	16942	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 11/11 \$1140	1,140.00	0.00	1,140.00	0.00	0.00
31/DIC/16	16943	DOMINGO LUNA HUDALGO	SALDO: 5/12 \$1075, ABONO: 6/12 \$125	1,200.00	595.91	604.09	0.00	0.00
31/DIC/16	16944	WENDY CRUCETA	SALDO: 4/22 \$1610	1,610.00	1,118.18	491.82	0.00	0.00
31/DIC/16	16945		SALDO: 16/24 \$770, SALDO: 17/24 \$3270	4,040.00	1,666.67	2,373.33	0.00	0.00
01/FEB/17	16946	FEDELANYI ELIZABETH JAVIER QUI	·	2,115.00	1,111.13	1,003.87	0.00	0.00
01/FEB/17	16947	LUZ DEL ALBA VALERIO DE CABRAI		1,000.00	383.33	616.67	0.00	0.00
01/FEB/17	16948	ELPIDIA GARCIA HIDALGO	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
01/FEB/17	16949	YORGENY MARIA HIRALDO JAVIER	SALDO: 1/4 \$4350, SALDO: 2/4 \$4350, SALDO: 3/4 \$4350, SALDO:	16,200.00	15,000.00	1,200.00	0.00	0.00
01/FEB/17	16950	MODESTA MARIA SARANTE DE FLO		4,680.00	3,500.00	1,180.00	0.00	0.00
01/MAR/17	16951	DEYANIRA ALEXANDRA CASTILLO F	SALDO: 6/18 \$2040	2,040.00	0.00	2,040.00	0.00	0.00
01/MAR/17	16952	ALEJA RODRIGUEZ LOPEZ	SALDO: 9/19 \$120, SALDO: 10/19 \$4390, ABONO:	5,000.00	3,040.00	1,960.00	0.00	0.00
01/MAR/17	16953	MARTHA VIRGINIA YOKASTA TEJAD	11/19 \$490 SALDO: 5/12 \$3670	3,670.00	466.67	3,203.33	0.00	0.00
01/MAR/17	16954	ANNIE INFANCIA ASSMILIN TEJADA	·	1,140.00	1,140.00	0.00	0.00	0.00
01/ABR/17	16955	RAUL ALEXANDER SANCHEZ CAST	SALDO: 4/26 \$1000, ABONO: 5/26 \$790	1,790.00	1,538.46	251.54	0.00	0.00
01/MAY/17	16956	NELSON FRANCISCO PERALTA RAN	SALDO: 1/3 \$9585	9,585.00	8,333.34	1,251.66	0.00	0.00
01/MAY/17	16957	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$4875, ABONO: 9/12 \$125	5,000.00	3,398.33	1,601.67	0.00	0.00
01/JUN/17	16958	ALEXIS VASQUEZ ALVAREZ	ABONO: 6/8 \$9100	9,100.00	9,100.00	0.00	0.00	0.00
01/JUN/17	16959	AGRIPINO PARRA POLANCO	SALDO: 4/5 \$3654, ABONO: 5/5 \$2786	6,440.00	5,190.00	1,250.00	0.00	0.00
01/JUN/17	16960	VICTOR MANUEL DE J. CABRAL GO	ABONO: 23/30 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
01/NOV/17	16961	JOSE LUIS CORDERO DURAN	SALDO: 1/6 \$4335	4,335.00	3,333.35	1,001.65	0.00	0.00
01/NOV/17	16962	ANGEL MIGUEL REYES CUBA	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
01/NOV/17	16963	FLOR MARIA VILLA RIVAS	SALDO: 4/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
01/NOV/17	16964	YSABEL SANCHEZ GUZMAN	SALDO: 8/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
01/NOV/17	16965	ENRIQUE POLANCO SOSA	SALDO: 6/6 \$10585	10,585.00	8,333.33	2,251.67	0.00	0.00
01/NOV/17	16966	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 6/13 \$2640	2,640.00	1,636.67	1,003.33	0.00	0.00
01/NOV/17	16967	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 2/18 \$4375	4,375.00	2,416.67	1,958.33	0.00	0.00
01/DIC/17	16968	JULIO CESAR LIZARDO HERRERA	SALDO: 8/10 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
01/DIC/17	16969	SANDY WILSON CRUZ SOSA	SALDO: 6/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/DIC/17	16970	JESUS MANUEL SERRA URE¥A	SALDO: 3/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
13/ENE/17	16971	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$4810	4,810.00	3,208.33	1,601.67	0.00	0.00
13/ENE/17	16972	ALICIA ASUNCION FERMIN CRUZ	SALDO: 10/12 \$4935, SALDO: 11/12 \$4935, SALDO:	14,805.00	9,999.99	4,805.01	0.00	0.00
14/ENE/17	16975	BERNARDO HILRIO ORTIZ	12/12 \$4935 SALDO: 4/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
14/ENE/17	16976	WENDY CRUCETA	SALDO: 5/22 \$1610	1,610.00	1,118.18	491.82	0.00	0.00
16/ENE/17	16977	RAMON ALTAGRACIA GONZALEZ	SALDO: 10/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
16/ENE/17	16978	ALEXIS VASQUEZ ALVAREZ	SALDO: 6/8 \$12350	12,350.00	7,150.00	5,200.00	0.00	0.00
16/ENE/17	16979	RAFAELINA PICHARDO SANTOS	SALDO: 1/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
16/ENE/17	16980	KAREN RAFAELINA LORA QUEZADA	ABONO: 2/10 \$1745	1,745.00	1,745.00	0.00	0.00	0.00
16/ENE/17	16981	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$4935, ABONO: 2/12 \$65	5,000.00	3,398.37	1,601.63	0.00	0.00
16/ENE/17	16982	FERNANDITO PERALTA	ABONO: 1/4 \$8050	8,050.00	8,050.00	0.00	0.00	0.00
16/ENE/17	16983	LEIDY CLARIBEL YNOA	SALDO: 3/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
17/ENE/17	16985	RAUL ALEXANDER SANCHEZ CAST	SALDO: 5/26 \$210, ABONO: 6/26 \$660	870.00	660.00	210.00	0.00	0.00
17/ENE/17	16986	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 7/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
17/ENE/17	16987	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 8/10 \$4500, SALDO: 9/10 \$4500, SALDO:	12,000.00	9,000.00	3,000.00	0.00	0.00
			10/10 \$4500					
17/ENE/17	16988	SANDRA YUDELKA RECIO RIJO	SALDO: 6/13 \$4670, ABONO: 7/13 \$30	4,700.00	2,946.67	1,753.33	0.00	0.00
18/ENE/17	16989	MIRNA MARIBEL REYES ABUD	SALDO: 6/11 \$3140, SALDO: 7/11 \$3145	6,285.00	4,358.64	1,926.36	0.00	0.00
19/ENE/17	16990	TEODORO POLANCO CRUZ.	SALDO: 3/18 \$515, ABONO: 4/18 \$785	1,300.00	785.00	515.00	0.00	0.00
23/ENE/17	16991	ELENA HIDALGO DE CONCEPCION	SALDO: 12/12 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
23/ENE/17	16992	ALTAGRACIA JAVIER PAULINO	SALDO: 15/16 \$3250, ABONO: 16/16 \$1500	4,750.00	2,412.50	2,337.50	0.00	0.00
24/ENE/17	16993	MARLENY PICHARDO FERNANDEZ	·	2,670.00	1,666.67	1,003.33	0.00	0.00
24/ENE/17	16994	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/24 \$3210 SALDO: 6/26 \$340, ABONO: 7/26 \$530	3,210.00	1,458.41	1,751.59	0.00	0.00
24/ENE/17 25/ENE/17	16995 16996		SALDO: 7/10 \$5250, ABONO: 8/10 \$4405	870.00 9,655.00	639.23 7,000.00	230.77 2,655.00	0.00	0.00
25/ENE/17 25/ENE/17	16997	JUANA ROSANNA PAULINO VARGAS	,	2,565.00	1,571.43	993.57	0.00	0.00
25/ENE/17 25/ENE/17	16998	RAMONA AMPARO MARIA	ABONO: 1/3 \$1920	1,920.00	1,920.00	0.00	0.00	0.00
25/ENE/17	16999	MARINO TEJADA HIDALGO	SALDO: 7/12 \$1790, ABONO: 8/12 \$1245	3,035.00	1,783.33	1,251.67	0.00	0.00
25/ENE/17	17000	ANA ANTONIA DE JESUS ACOSTA	ABONO: 10/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
25/ENE/17	17000	JASMIN LEONELA TAVERAS MERCA	SALDO: 6/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
25/ENE/17	17001	ANDRES DE JESUS CARRERAS FEI		845.00	0.00	845.00	0.00	0.00
25/ENE/17	17002		SALDO: 9/10 \$5250, SALDO: 10/10 \$5250	10,500.00	7,000.00	3,500.00	0.00	0.00
26/ENE/17	17004	ELIZABET DE JESUS ALBERTO	SALDO: 6/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
27/ENE/17	17005	COSME ANTONIO GIL MARIA	SALDO: 4/10 \$1580	1,580.00	1,035.00	545.00	0.00	0.00
27/ENE/17	17006	CELESTINA GARCIA MONEGRO	SALDO: 6/15 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
27/ENE/17	17007	MARINO TEJADA HIDALGO	SALDO: 8/12 \$2090	2,090.00	838.33	1,251.67	0.00	0.00
27/ENE/17	17008	MARINO TEJADA HIDALGO	SALDO: 9/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
27/ENE/17	17009	MARINO TEJADA HIDALGO	SALDO: 10/12 \$3335, SALDO: 11/12 \$3335, SALDO:	6,260.00	6,249.99	10.01	0.00	0.00
			12/12 \$3335					
31/ENE/17	17010	ANA JOSEFA ROJAS ROSARIO	ABONO: 2/14 \$1400	1,400.00	1,384.62	15.38	0.00	0.00
31/ENE/17	17011	JULIO CESAR LIZARDO HERRERA	SALDO: 9/10 \$4350, SALDO: 10/10 \$4350	8,700.00	6,000.00	2,700.00	0.00	0.00
31/ENE/17	17012	ALTAGRACIA DE LA CRUZ POLANCO	·	5,600.00	4,000.00	1,600.00	0.00	0.00
31/ENE/17	17013	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 2/11 \$5600, SALDO: 3/11 \$5600, SALDO: 4/11 \$5600, SAL	40,800.00	36,000.00	4,800.00	0.00	0.00
31/ENE/17	17014	VENECIA DE JESUS TEJEDA HERN/	SALDO: 7/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
31/ENE/17	17015	JUAN CARLOS ROSA PE¥A	SALDO: 4/6 \$1250, SALDO: 5/6 \$6500	7,750.00	5,000.00	2,750.00	0.00	0.00
31/ENE/17	17016	JUAN CARLOS ROSA PE¥A	ABONO: 6/6 \$3935	3,935.00	3,935.00	0.00	0.00	0.00
31/ENE/17	17017	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 4/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
31/ENE/17	17019	DISNALDA GONZALEZ PEREZ	SALDO: 1/10 \$6445	6,445.00	4,444.48	2,000.52	0.00	0.00
31/ENE/17	17020	JULIA GUZMAN TAVAREZ	SALDO: 13/14 \$2330, ABONO: 14/14 \$10	2,340.00	1,438.57	901.43	0.00	0.00
31/ENE/17	17021	FELIX MARTIN ROSARIO RODRIGUI	·	1,760.00	1,000.00	760.00	0.00	0.00
31/ENE/17	17022	ANA YULIZA FRANCISCO LOPEZ	SALDO: 2/9 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
02/ENE/17	17023	FERNANDITO PERALTA	SALDO: 1/4 \$6700	6,700.00	4,450.00	2,250.00	0.00	0.00
02/ENE/17	17024	FERNANDITO PERALTA	ABONO: 2/4 \$8020	8,020.00	8,020.00	0.00	0.00	0.00
02/ENE/17	17025	YOANY MIGUELINA CHECO MATIA	ABONO: 4/15 \$4000	4,000.00	2,933.33	1,066.67	0.00	0.00
02/ENE/17	17026	LEIDY CLARIBEL YNOA	SALDO: 4/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
02/ENE/17	17027	LEIDY CLARIBEL YNOA	ABONO: 5/24 \$5	5.00	5.00	0.00	0.00	0.00
02/ENE/17	17028	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 2/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/ENE/17	17029	CARLOS JOSE RODRIGUEZ GARCI/	SALDO: 6/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
02/ENE/17	17030	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/18 \$4780, ABONO: 4/18 \$1045	5,825.00	3,822.78	2,002.22	0.00	0.00
02/ENE/17	17031	ANTONIO VASQUEZ ALVAREZ.	ABONO: 1/8 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
02/FEB/17	17032	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 7/13 \$2670, ABONO: 8/13 \$2250	4,920.00	3,333.34	1,586.66	0.00	0.00
02/FEB/17	17033	ANTONIO ROBERTO POLANCO AMF	SALDO: 2/7 \$965	965.00	714.29	250.71	0.00	0.00
02/FEB/17	17034	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 14/24 \$905, ABONO: 15/24 \$295	1,200.00	295.00	905.00	0.00	0.00
02/FEB/17	17035	MODESTA MARIA SARANTE DE FLO	SALDO: 7/10 \$570, ABONO: 8/10 \$3495	4,065.00	3,495.00	570.00	0.00	0.00
02/FEB/17	17036	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 8/13 \$420	420.00	0.00	420.00	0.00	0.00
02/FEB/17	17037	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 9/13 \$2670, SALDO: 10/13 \$2670, SALDO:	9,680.00	6,666.68	3,013.32	0.00	0.00
02/MAR/17	17039	ARELIS DEL CARMEN CASTILLO HII	11/13 \$2670, S SALDO: 18/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
02/MAR/17	17040	ELPIDIA GARCIA HIDALGO	SALDO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
02/MAR/17	17041	CARLOS RODRIGUEZ ALVAREZ	SALDO: 5/15 \$2610	2,610.00	1,671.43	938.57	0.00	0.00
02/MAR/17	17042	WOLFAND ALEXANDER GONZALEZ	ABONO: 1/8 \$2000	2,000.00	1,875.00	125.00	0.00	0.00
02/ABR/17	17043	NELSON FRANCISCO PERALTA RAN	SALDO: 2/3 \$9585	9,585.00	8,333.33	1,251.67	0.00	0.00
02/JUN/17	17044	LUZ MARIA REYES HIDALGO	SALDO: 1/19 \$2950	2,950.00	1,627.74	1,322.26	0.00	0.00
02/JUN/17	17045	LUZ MARIA REYES HIDALGO	SALDO: 19/19 \$930	930.00	0.00	930.00	0.00	0.00
02/JUN/17	17046	YSAIA ANTONIO ORTIZ	SALDO: 6/18 \$635, ABONO: 7/18 \$3415	4,050.00	2,222.22	1,827.78	0.00	0.00
02/JUN/17	17047	WILSON VILLA MARIA	SALDO: 1/10 \$2250, ABONO: 2/10 \$260	2,510.00	1,760.00	750.00	0.00	0.00
02/AGO/17	17048	DOMINGO LUNA HUDALGO	SALDO: 6/12 \$1570	1,570.00	965.91	604.09	0.00	0.00
02/AGO/17	17049	VICTORIA(FIFA) CASTILLO	ABONO: 1/8 \$7335	7,335.00	6,250.00	1,085.00	0.00	0.00
02/AGO/17		ELVIRA RESTITUYO GABRIEL	SALDO: 2/12 \$2500	2,500.00	1,000.00	1,500.00	0.00	0.00
02/AGO/17	17051	YSABEL SANCHEZ GUZMAN	SALDO: 9/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
02/AGO/17	17052	VICTORIANA GONZALEZ	SALDO: 14/20 \$3840	3,840.00	800.00	3,040.00	0.00	0.00
02/AGO/17		RAMONA AMPARO MARIA	SALDO: 1/3 \$9580	9,580.00	8,080.00	1,500.00	0.00	0.00
02/AGO/17	17054	RAMONA AMPARO MARIA	SALDO: 2/3 \$11500, SALDO: 3/3 \$11500	21,070.00	20,000.00	1,070.00	0.00	0.00
02/SEP/17 02/OCT/17	17055	ANGEL MIGUEL REYES CUBA RAUL ALEXANDER SANCHEZ CAST	SALDO: 7/12 \$2000 SALDO: 7/26 \$470, ABONO: 8/26 \$300	2,000.00 770.00	1,250.00 539.23	750.00 230.77	0.00	0.00
02/OCT/17 02/OCT/17	17057 17058	ERNESTINA CORNIEL ESPINAL	SALDO: 5/12 \$530, SALDO: 6/12 \$2000, ABONO:	4,050.00	2,500.00	1,550.00	0.00	0.00
02/OC1/17	17058		7/12 \$1520	470.00	0.00	470.00	0.00	0.00
02/NOV/17	17060	JOSE FRANCISCO HERNADEZ HIDA	SALDO: 6/12 \$1470, SALDO: 7/12 \$1470, SALDO:	6,417.00	6,416.69	0.31	0.00	0.00
			8/12 \$1470, SAL					
02/NOV/17		JOSELITO ANTONIO GONZALEZ	SALDO: 3/11 \$4715, SALDO: 4/11 \$4715, SALDO: 5/11 \$4715, SAL	29,455.00	29,454.57	0.43	0.00	0.00
02/NOV/17	17062	JUAN ALBERTO GARCIA TINEO	SALDO: 4/12 \$425	425.00	0.00	425.00	0.00	0.00
02/NOV/17		JUAN ALBERTO GARCIA TINEO	SALDO: 5/12 \$6475, SALDO: 6/12 \$6475, SALDO: 7/12 \$6475, SAL	35,000.00	35,000.00	0.00	0.00	0.00
02/NOV/17		LUIS FRANCISCO PAULINO REYES	SALDO: 26/43 \$1220, SALDO: 27/43 \$1220, SALDO: 28/43 \$1220,	14,652.00	14,651.10	0.90	0.00	0.00
02/NOV/17	17065		·	1,440.00	436.67	1,003.33	0.00	0.00
02/NOV/17			SALDO: 3/12 \$2670, SALDO: 4/12 \$2670, SALDO: 5/12 \$2670, SAL	16,667.00	16,666.70	0.30	0.00	0.00
02/NOV/17	17067	TIRSO KOSTANDIS SANQUINTIN FE		3,780.00	1,416.63	2,363.37	0.00	0.00
02/NOV/17	17068		SALDO: 2/12 \$7280, SALDO: 3/12 \$7280, SALDO: 4/12 \$7280, SAL	54,084.00	54,083.37	0.63	0.00	0.00
02/NOV/17		VICIA LINA ALIS TEJADA PAULINO	SALDO: 3/10 \$2140	2,140.00	940.00	1,200.00	0.00	0.00
02/NOV/17		VICIA LINA ALIS TEJADA PAULINO	SALDO: 4/10 \$4200, SALDO: 5/10 \$4200, SALDO: 6/10 \$4200, SAL	21,000.00	21,000.00	0.00	0.00	0.00
13/FEB/17		ALEXIS VASQUEZ ALVAREZ	SALDO: 7/8 \$21450, SALDO: 8/8 \$21450	42,900.00	32,500.00	10,400.00	0.00	0.00
13/FEB/17	17072	SANDY WILSON CRUZ SOSA	SALDO: 7/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
13/FEB/17	17073	FLOR MARIA VILLA RIVAS	SALDO: 5/13 \$3700 SALDO: 41/13 \$670	3,700.00	2,500.00	1,200.00	0.00	0.00
13/FEB/17	17074	FRANKLIN TAVERAS HIDALGO	SALDO: 11/12 \$670	670.00	0.00	670.00	0.00	0.00
13/FEB/17 14/FEB/17	17075 17076	RAMON ALTAGRACIA GONZALEZ JESUS MANUEL SERRA URE¥A	SALDO: 11/15 \$2235 SALDO: 4/12 \$5335	2,235.00 5,335.00	1,333.33 3,333.33	901.67 2,001.67	0.00	0.00
14/FEB/17 14/FEB/17	17078	BERNARDO HILRIO ORTIZ	SALDO: 4/12 \$5535 SALDO: 5/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
14/FEB/17 14/FEB/17	17076	WENDY CRUCETA	SALDO: 6/22 \$1610	1,610.00	1,118.18	491.82	0.00	0.00
15/FEB/17	17079	SUSANA CASTILLO GONZALEZ	SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
15/FEB/17	17080	LUIS HUMBERTO JAVIER PAULINO	ABONO: 3/12 \$3500	3,500.00	3,333.33	1,300.00	0.00	0.00
15/FEB/17	17082	CRISTIAN LEONEL SOSA OVALLES	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
16/FEB/17	17083	CRISTIAN LEONEL SOSA OVALLES	SALDO: 10/12 \$2000, SALDO: 11/12 \$2000, SALDO:	6,000.00	3,750.00	2,250.00	0.00	0.00
	555		12/12 \$2000	3,000.00	2,. 23.00	_,_00.00	0.00	3.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
16/FEB/17	17084	LEIDY CLARIBEL YNOA	SALDO: 5/24 \$1665, ABONO: 6/24 \$5	1,670.00	1,041.67	628.33	0.00	0.00
16/FEB/17	17086	MARLENY PICHARDO FERNANDEZ	SALDO: 12/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
17/FEB/17	17087	JUAN CARLOS ROSA PE¥A	SALDO: 6/6 \$2565	2,565.00	1,065.00	1,500.00	0.00	0.00
17/FEB/17	17088	CARLOS JOSE RODRIGUEZ GARCI/	SALDO: 7/8 \$2625, ABONO: 8/8 \$875	3,500.00	2,750.00	750.00	0.00	0.00
17/FEB/17	17089	DANELIS ANTONIA GONZALES DE J	ABONO: 11/12 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
20/FEB/17	17090	KATY DEL CARMEN ROSARIO	SALDO: 4/12 \$470, ABONO: 5/12 \$530	1,000.00	530.00	470.00	0.00	0.00
20/FEB/17	17091	ANGEL MIGUEL REYES CUBA	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
20/FEB/17	17092	ANA BONELIA PICHARDO SANTOS	SALDO: 5/12 \$2175, ABONO: 6/12 \$825	3,000.00	2,183.33	816.67	0.00	0.00
21/FEB/17	17093	SANDRA YUDELKA RECIO RIJO	SALDO: 7/13 \$4640, ABONO: 8/13 \$30	4,670.00	2,916.67	1,753.33	0.00	0.00
22/FEB/17	17094	RAUL ALEXANDER SANCHEZ CAST	SALDO: 8/26 \$700	700.00	469.23	230.77	0.00	0.00
22/FEB/17	17095	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
23/FEB/17	17096	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 7/10 \$6060, ABONO: 8/10 \$3940	10,000.00	7,600.00	2,400.00	0.00	0.00
23/FEB/17	17097	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 6/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
23/FEB/17	17098	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 7/15 \$5470	5,470.00	3,137.86	2,332.14	0.00	0.00
24/FEB/17	17099	JASMIN LEONELA TAVERAS MERCA	SALDO: 7/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
24/FEB/17	17100	JASMIN LEONELA TAVERAS MERCA	SALDO: 8/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
28/FEB/17	17101	JUANA ROSANNA PAULINO VARGAS	SALDO: 11/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
28/FEB/17	17102	ELIZABET DE JESUS ALBERTO	SALDO: 7/13 \$1335, ABONO: 8/13 \$10	1,345.00	843.33	501.67	0.00	0.00
28/FEB/17	17103	COSME ANTONIO GIL MARIA	SALDO: 5/10 \$1635	1,635.00	1,090.00	545.00	0.00	0.00
28/FEB/17	17104	COSME ANTONIO GIL MARIA	ABONO: 6/10 \$15	15.00	15.00	0.00	0.00	0.00
28/FEB/17	17105	VENECIA DE JESUS TEJEDA HERN/	ABONO: 8/18 \$3000	3,000.00	1,666.67	1,333.33	0.00	0.00
28/FEB/17	17108	LEIDY CLARIBEL YNOA	SALDO: 6/24 \$1665	1,665.00	1,036.67	628.33	0.00	0.00
28/FEB/17	17109	WENDY CRUCETA	ABONO: 7/22 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
28/FEB/17	17110	JULIA GUZMAN TAVAREZ	SALDO: 14/14 \$2320	2,320.00	1,418.57	901.43	0.00	0.00
28/FEB/17	17111	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 1/12 \$4495	4,495.00	2,916.63	1,578.37	0.00	0.00
28/FEB/17	17112	ANA YULIZA FRANCISCO LOPEZ	SALDO: 3/9 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
28/FEB/17	17113	TEODORO POLANCO CRUZ.	ABONO: 4/18 \$950	950.00	603.89	346.11	0.00	0.00
28/FEB/17	17114	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$4870, ABONO: 3/12 \$130	5,000.00	3,398.33	1,601.67	0.00	0.00
28/FEB/17	17115	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 5/18 \$3170, ABONO: 6/18 \$30	3,200.00	1,696.67	1,503.33	0.00	0.00
28/FEB/17	17116	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 5/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
03/ENE/17	17117	RAFAELINA PICHARDO SANTOS	SALDO: 2/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
28/FEB/17	17118	RAFAELINA PICHARDO SANTOS	SALDO: 3/10 \$6000, SALDO: 4/10 \$6000	12,000.00	8,000.00	4,000.00	0.00	0.00
03/ENE/17	17119	YSABEL SANCHEZ GUZMAN	SALDO: 10/14 \$2430	2,430.00	1,428.57	1,001.43	0.00	0.00
03/ENE/17	17120	YSABEL SANCHEZ GUZMAN	SALDO: 11/14 \$2430, SALDO: 12/14 \$2430, SALDO:	8,720.00	5,714.28	3,005.72	0.00	0.00
28/FEB/17	17121	KAREN RAFAELINA LORA QUEZADA	13/14 \$2430, SALDO: 2/10 \$5755, SALDO: 3/10 \$7500, SALDO:	20,755.00	13,255.00	7,500.00	0.00	0.00
03/ENE/17	17122	KAREN RAFAELINA LORA QUEZADA	4/10 \$7500 SALDO: 5/10 \$7500, SALDO: 6/10 \$7500, SALDO: 7/10 \$7500, SAL	35,020.00	30,000.00	5,020.00	0.00	0.00
28/FEB/17	17123	COSME ANTONIO GIL MARIA	SALDO: 6/10 \$1620	1,620.00	1,075.00	545.00	0.00	0.00
28/FEB/17	17124	COSME ANTONIO GIL MARIA	SALDO: 7/10 \$1635, SALDO: 8/10 \$1635, SALDO: 9/10 \$1635, SAL	4,910.00	4,360.00	550.00	0.00	0.00
28/FEB/17	17125	VICTORIA(FIFA) CASTILLO	SALDO: 1/8 \$1415	1,415.00	0.00	1,415.00	0.00	0.00
03/FEB/17	17127	ARIS MANUEL JAVIER VASQUEZ	ABONO: 2/8 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
03/FEB/17	17128	VIRGEN MARTINA PE¥A FERNANDE		1,650.00	1,388.87	261.13	0.00	0.00
03/FEB/17	17129	ANA JOSEFA ROJAS ROSARIO	SALDO: 2/14 \$705, ABONO: 3/14 \$295	1,000.00	295.00	705.00	0.00	0.00
		YSAIA ANTONIO ORTIZ	SALDO: 7/18 \$610, ABONO: 8/18 \$1050	1,660.00	1,050.00	610.00	0.00	0.00
03/FEB/17	17131	CARLOS RODRIGUEZ ALVAREZ	SALDO: 6/15 \$2610	2,610.00	1,671.43	938.57	0.00	0.00
03/FEB/17	17132	ALEJA RODRIGUEZ LOPEZ	SALDO: 11/19 \$3900, ABONO: 12/19 \$1100	5,000.00	3,160.00	1,840.00	0.00	0.00
03/FEB/17	17133	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/18 \$3735, ABONO: 5/18 \$890	4,625.00	2,622.78	2,002.22	0.00	0.00
03/MAR/17	17134	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 3/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
03/MAR/17	17135	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 15/15 \$1250	1,250.00	0.00	1,250.00	0.00	0.00
03/ABR/17	17136	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 1/26 \$1000	1,000.00	769.25	230.75	0.00	0.00
03/ABR/17	17137	LUZ MARIA REYES HIDALGO	SALDO: 2/19 \$2950	2,950.00	1,627.78	1,322.22	0.00	0.00
03/ABR/17	17138	ALTAGRACIA JAVIER PAULINO	SALDO: 16/16 \$5000	5,000.00	2,662.50	2,337.50	0.00	0.00
03/JUN/17	17139	JOSE LUIS CORDERO DURAN	ABONO: 2/6 \$4300	4,300.00	3,333.33	966.67	0.00	0.00
03/JUN/17	17140	CELESTINA GARCIA MONEGRO	ABONO: 7/15 \$2200	2,200.00	1,428.57	771.43	0.00	0.00
03/JUN/17	17141	DISNALDA GONZALEZ PEREZ	SALDO: 2/10 \$6445	6,445.00	4,444.44	2,000.56	0.00	0.00
03/JUN/17	17142	ARELIS DEL CARMEN CASTILLO HII	SALDO: 19/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/JUN/17	17143	ELPIDIA GARCIA HIDALGO	SALDO: 4/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
03/JUN/17	17144	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 15/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/JUL/17	17145	NELSON FRANCISCO PERALTA RAN	SALDO: 3/3 \$9585	9,585.00	8,333.33	1,251.67	0.00	0.00
03/JUL/17	17146	JULIO CESAR LIZARDO HERRERA	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
03/JUL/17	17147	SEBASTIAN SANCHEZ CALCA¥O	SALDO: 1/10 \$7500	7,500.00	5,000.00	2,500.00	0.00	0.00
03/JUL/17	17148	RAUL ALEXANDER SANCHEZ CAST	ABONO: 9/26 \$500	500.00	500.00	0.00	0.00	0.00
03/JUL/17	17149	ANTONIO ROBERTO POLANCO AMF	SALDO: 3/7 \$965	965.00	714.29	250.71	0.00	0.00
03/NOV/17	17151	ELVIRA RESTITUYO GABRIEL	ABONO: 3/12 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
03/NOV/17	17152	SANDY WILSON CRUZ SOSA	SALDO: 8/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
03/NOV/17	17153	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 2/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
13/MAR/17	17154	ANTONIO VASQUEZ ALVAREZ.	SALDO: 1/8 \$4500	4,500.00	2,500.00	2,000.00	0.00	0.00
13/MAR/17	17155	AGRIPINO PARRA POLANCO	SALDO: 5/5 \$3464	3,464.00	2,214.00	1,250.00	0.00	0.00
13/MAR/17	17156	FERNANDITO PERALTA	SALDO: 2/4 \$6730	6,730.00	4,480.00	2,250.00	0.00	0.00
13/MAR/17	17157	MARINO TEJADA HIDALGO	ABONO: 1/12 \$2780	2,780.00	2,083.37	696.63	0.00	0.00
13/MAR/17	17158	FEDERICO DE JESUS BATISTA POL	SALDO: 19/26 \$1000, ABONO: 20/26 \$3000	4,000.00	1,764.00	2,236.00	0.00	0.00
14/MAR/17	17159	ANA JOSEFA ROJAS ROSARIO	SALDO: 3/14 \$1810	1,810.00	1,089.62	720.38	0.00	0.00
14/MAR/17	17160	JESUS MANUEL SERRA URE¥A	SALDO: 5/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
15/MAR/17	17163	WENDY CRUCETA	SALDO: 7/22 \$610, ABONO: 8/22 \$1000	1,610.00	1,118.18	491.82	0.00	0.00
15/MAR/17	17164	BERNARDO HILRIO ORTIZ	SALDO: 6/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
17/MAR/17	17165	RAUL ALEXANDER SANCHEZ CAST	SALDO: 9/26 \$500	500.00	269.23	230.77	0.00	0.00
17/MAR/17	17166	RAUL ALEXANDER SANCHEZ CAST	SALDO: 10/26 \$1000, SALDO: 11/26 \$1000, SALDO:	7,000.00	5,384.61	1,615.39	0.00	0.00
17/MAR/17	17167	RAUL ALEXANDER SANCHEZ CAST	12/26 \$1000, SALDO: 17/26 \$1000, SALDO: 18/26 \$1000, SALDO: 19/26 \$1000,	8,370.00	7,692.30	677.70	0.00	0.00
17/MAR/17	17168	RAMON ALTAGRACIA GONZALEZ	SALDO: 12/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
17/MAR/17	17169	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/12 \$2470	2,470.00	1,666.63	803.37	0.00	0.00
17/MAR/17	17170	SUSANA CASTILLO GONZALEZ	SALDO: 2/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
17/MAR/17		DOMINGO LUNA HUDALGO	SALDO: 7/12 \$1695, SALDO: 8/12 \$1695, SALDO: 9/12 \$1695, SAL	6,780.00	4,363.64	2,416.36	0.00	0.00
17/MAR/17	17172	DOMINGO LUNA HUDALGO	SALDO: 11/12 \$1695	1,695.00	1,090.91	604.09	0.00	0.00
20/MAR/17	17173	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 3/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
20/MAR/17	17174	LEIDY CLARIBEL YNOA	SALDO: 7/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
21/MAR/17	17175	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
22/MAR/17	17176	WAYLENI ROSSANY MATA LOPEZ	SALDO: 4/15 \$4470, ABONO: 5/15 \$2530	7,000.00	4,996.67	2,003.33	0.00	0.00
23/MAR/17		KATY DEL CARMEN ROSARIO	SALDO: 5/12 \$805, ABONO: 6/12 \$195	1,000.00	498.33	501.67	0.00	0.00
23/MAR/17	17178	YORVELY ESPINAL NU¥EZ	SALDO: 6/14 \$1536, ABONO: 7/14 \$700	2,236.00	953.71	1,282.29	0.00	0.00
23/MAR/17	17179	FRANKLIN TAVERAS HIDALGO	ABONO: 12/12 \$300	300.00	300.00	0.00	0.00	0.00
24/MAR/17	17180	ELIZABET DE JESUS ALBERTO	SALDO: 8/13 \$1325	1,325.00	823.33	501.67	0.00	0.00
24/MAR/17	17181	JULIA GUZMAN TAVAREZ	SALDO: 19/19 \$290	290.00	0.00	290.00	0.00	0.00
25/MAR/17	17182	VICTORIA(FIFA) CASTILLO	SALDO: 2/8 \$8750	8,750.00	6,250.00	2,500.00	0.00	0.00
25/MAR/17		JUANA ROSANNA PAULINO VARGAS		2,565.00	1,571.43	993.57	0.00	0.00
27/MAR/17		ALICIA CELESTE FERNANDEZ ABRE	SALDO: 3/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
27/MAR/17	17185	SANDRA YUDELKA RECIO RIJO	SALDO: 8/13 \$4640, ABONO: 9/13 \$30	4,670.00	2,916.67	1,753.33	0.00	0.00
27/MAR/17	17186	ANA YULIZA FRANCISCO LOPEZ	SALDO: 4/9 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
27/MAR/17	17187	FLOR MARIA VILLA RIVAS	SALDO: 6/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
27/MAR/17	17188	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 2/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
28/MAR/17	17189	WILSON VILLA MARIA	SALDO: 2/10 \$1990, ABONO: 3/10 \$140	2,130.00	1,380.00	750.00	0.00	0.00
28/MAR/17	17190	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/8 \$625, ABONO: 2/8 \$575	1,200.00	575.00	625.00	0.00	0.00
28/MAR/17	17191	ELIZABET FERNANDEZ POLANCO	SALDO: 5/7 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
28/MAR/17		ANA YULIZA FRANCISCO LOPEZ	SALDO: 5/9 \$2625, ABONO: 6/9 \$2525	5,150.00	3,750.00	1,400.00	0.00	0.00
28/MAR/17	17193	ERNESTINA CORNIEL ESPINAL	SALDO: 7/12 \$480, SALDO: 8/12 \$2000, SALDO: 9/12 \$2000	4,480.00	2,500.00	1,980.00	0.00	0.00
28/MAR/17	17194	ERNESTINA CORNIEL ESPINAL	9/12 \$2000 SALDO: 10/12 \$2000, SALDO: 11/12 \$2000, SALDO: 12/12 \$2000	3,760.00	3,750.00	10.00	0.00	0.00
28/MAR/17	17195	ANA YULIZA FRANCISCO LOPEZ	SALDO: 6/9 \$100	100.00	0.00	100.00	0.00	0.00
28/MAR/17	17196	ANA YULIZA FRANCISCO LOPEZ	SALDO: 7/9 \$2625, SALDO: 8/9 \$2625	4,500.00	3,750.00	750.00	0.00	0.00
29/MAR/17	17197	JOSE LUIS BROWN BAEZ	ABONO: 3/15 \$3100	3,100.00	2,142.86	957.14	0.00	0.00
29/MAR/17	17198	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 1/19 \$990, ABONO: 2/19 \$710	1,700.00	710.00	990.00	0.00	0.00
29/MAR/17	17199	ANDRES DE JESUS CARRERAS FEF	SALDO: 1/10 \$5250, ABONO: 2/10 \$1266	6,516.00	4,766.00	1,750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
29/MAR/17	17200	VENECIA DE JESUS TEJEDA HERN/	SALDO: 8/18 \$170, SALDO: 9/18 \$3170	3,340.00	1,666.67	1,673.33	0.00	0.00
29/MAR/17	17201	ELVIRA RESTITUYO GABRIEL	SALDO: 3/12 \$400, ABONO: 4/12 \$3400	3,800.00	2,500.00	1,300.00	0.00	0.00
29/MAR/17	17202	LEIDY CLARIBEL YNOA	SALDO: 8/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
29/MAR/17	17203	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 4/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
29/MAR/17	17205	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 6/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
30/MAR/17	17208	WENDY CRUCETA	SALDO: 8/22 \$610, ABONO: 9/22 \$1000	1,610.00	1,118.18	491.82	0.00	0.00
30/MAR/17	17209	BERNARDO HILRIO ORTIZ	SALDO: 7/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
30/MAR/17	17210	YOANY MIGUELINA CHECO MATIA	SALDO: 4/15 \$915, ABONO: 5/15 \$3685	4,600.00	2,933.33	1,666.67	0.00	0.00
30/MAR/17	17211	ANA ANTONIA DE JESUS ACOSTA	ABONO: 10/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/MAR/17	17212	ANTONIO ROBERTO POLANCO AMF	SALDO: 4/7 \$965	965.00	714.29	250.71	0.00	0.00
31/MAR/17	17213	MANUEL ANTONIO MEDINA DIAZ	SALDO: 1/12 \$8635, SALDO: 2/12 \$8635, SALDO: 3/12 \$8635	25,905.00	17,500.03	8,404.97	0.00	0.00
31/MAR/17	17214	MARIA ESTHER CAMILO GONZALEZ	•	670.00	0.00	670.00	0.00	0.00
31/MAR/17	17215	TEODORO POLANCO CRUZ.	SALDO: 4/18 \$780, ABONO: 5/18 \$220	1,000.00	220.00	780.00	0.00	0.00
31/MAR/17	17216	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 6/18 \$3140	3,140.00	1,636.67	1,503.33	0.00	0.00
31/MAR/17	17217	SAUL VEGA REYES	SALDO: 1/12 \$3210	3,210.00	2,083.37	1,126.63	0.00	0.00
04/ENE/17	17218	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 4/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
04/ENE/17	17219	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 8/15 \$5000	5,000.00	3,137.86	1,862.14	0.00	0.00
31/MAR/17	17220	RAUL ALEXANDER SANCHEZ CAST	SALDO: 1/18 \$1485, ABONO: 2/18 \$15	1,500.00	1,037.26	462.74	0.00	0.00
04/MAR/17	17221	ELPIDIA GARCIA HIDALGO	SALDO: 5/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
04/MAR/17	17222	DANELIS ANTONIA GONZALES DE J	SALDO: 11/12 \$3700	3,700.00	1,000.00	2,700.00	0.00	0.00
04/MAR/17	17223	DANELIS ANTONIA GONZALES DE J	SALDO: 12/12 \$7700	7,700.00	5,000.00	2,700.00	0.00	0.00
04/MAR/17	17224	ANA BONELIA PICHARDO SANTOS	ABONO: 6/12 \$1000	1,000.00	533.33	466.67	0.00	0.00
04/MAR/17	17225	JOSE LUIS CORDERO DURAN	SALDO: 2/6 \$35, SALDO: 3/6 \$4335	4,370.00	3,333.33	1,036.67	0.00	0.00
04/MAR/17	17226	KATY DEL CARMEN ROSARIO	SALDO: 6/12 \$1140	1,140.00	638.33	501.67	0.00	0.00
04/MAR/17	17227	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 5/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
04/MAR/17	17229	JOSE MIGUEL CASTILLO	SALDO: 4/15 \$185, ABONO: 5/15 \$400	585.00	400.00	185.00	0.00	0.00
04/ABR/17	17230	JULIO CESAR LIZARDO HERRERA	SALDO: 2/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
04/ABR/17	17231	JULIO CESAR LIZARDO HERRERA	ABONO: 3/12 \$20	20.00	20.00	0.00	0.00	0.00
04/ABR/17	17232	SEBASTIAN SANCHEZ CALCA¥O	SALDO: 2/10 \$7500	7,500.00	5,000.00	2,500.00	0.00	0.00
04/ABR/17	17233	CELESTINA GARCIA MONEGRO	SALDO: 7/15 \$230, ABONO: 8/15 \$1970	2,200.00	1,428.57	771.43	0.00	0.00
04/ABR/17	17234	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/18 \$3890	3,890.00	1,887.78	2,002.22	0.00	0.00
04/ABR/17	17235	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 15/24 \$1000	1,000.00	288.33	711.67	0.00	0.00
04/ABR/17		LUZ MARIA REYES HIDALGO	SALDO: 3/19 \$2950	2,950.00	1,627.78	1,322.22	0.00	0.00
04/MAY/17	17237	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$4805, SALDO: 4/12 \$4935	9,740.00	6,536.66	3,203.34	0.00	0.00
04/JUN/17	17238	ERNESTINA CORNIEL ESPINAL	SALDO: 1/10 \$1365	1,365.00	910.00	455.00	0.00	0.00
04/JUL/17	17239	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 1/15 \$3645	3,645.00	2,142.82	1,502.18	0.00	0.00
04/JUL/17	17240	VICTOR MANUEL DE J. CABRAL GO	SALDO: 23/30 \$1140, ABONO: 24/30 \$1000	2,140.00	1,033.33	1,106.67	0.00	0.00
04/OCT/17	17241	ANTONIO VASQUEZ ALVAREZ.	ABONO: 2/8 \$5000	5,000.00	5,000.00	0.00	0.00	0.00
04/OCT/17	17242	KAREN RAFAELINA LORA QUEZADA	SALDO: 1/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
04/OCT/17	17243	ANGEL MIGUEL REYES CUBA	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
04/OCT/17	17244	SANDY WILSON CRUZ SOSA	SALDO: 9/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
04/NOV/17	17245	MARGARITA INES CASTILLO VILLA	SALDO: 1/15 \$4020	4,020.00	2,400.00	1,620.00	0.00	0.00
04/NOV/17		PAULA DIAS LOPEZ DE ROSARIO	SALDO: 6/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
		FAUSTO ERASMO GIL PICHARDO	SALDO: 1/12 \$3000	3,000.00	0.00	3,000.00	0.00	0.00
04/DIC/17		MARIA PAULA ALBERTO	SALDO: 10/14 \$1620, ABONO: 11/14 \$2930	4,550.00	2,857.14	1,692.86	0.00	0.00
04/DIC/17	17249	JESUS MANUEL SERRA URE¥A	SALDO: 6/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
04/DIC/17	17250	DISNALDA GONZALEZ PEREZ	SALDO: 3/10 \$6445, SALDO: 4/10 \$6445	12,890.00	8,888.88	4,001.12	0.00	0.00
04/DIC/17	17251	DISNALDA GONZALEZ PEREZ	SALDO: 5/10 \$6445, ABONO: 6/10 \$3555	10,000.00	7,999.44	2,000.56	0.00	0.00
04/DIC/17	17251	JASMIN LEONELA TAVERAS MERCA	SALDO: 1/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
13/ABR/17	17252	BERNARDO HILRIO ORTIZ	SALDO: 8/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
13/ABR/17 13/ABR/17	17253	WENDY CRUCETA	SALDO: 9/22 \$610, ABONO: 10/22 \$390	1,000.00	508.18	491.82	0.00	0.00
13/ABR/17 13/ABR/17	17254	ROSA ANGELICA ORTIZ FRANCISC(1,085.00	833.37	251.63	0.00	0.00
13/ABR/17 13/ABR/17		VICTORIA(FIFA) CASTILLO	ABONO: 3/8 \$8500	8,500.00	6,250.00		0.00	0.00
		,				2,250.00		
17/ABR/17	17258	ARELIS DEL CARMEN CASTILLO HII	'	3,270.00	1,666.67	1,603.33	0.00	0.00
17/ABR/17	17259	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 7/26 \$1000 SALDO: 0/24 \$4670	1,000.00	769.23	230.77	0.00	0.00
19/ABR/17	17260	LEIDY CLARIBEL YNOA	SALDO: 9/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/ABR/17	17261	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
19/ABR/17	17262	ANA MARIA TAVERAS ZAPATA	SALDO: 19/19 \$250	250.00	0.00	250.00	0.00	0.00
20/ABR/17	17263	RAMON ALTAGRACIA GONZALEZ	SALDO: 13/15 \$2235	2,235.00	1,333.33	901.67	0.00	0.00
20/ABR/17	17264	MIRNA MARIBEL REYES ABUD	SALDO: 8/11 \$3145, SALDO: 9/11 \$3145, SALDO:	12,580.00	8,727.28	3,852.72	0.00	0.00
21/ABR/17	17265	ELIZABET DE JESUS ALBERTO	10/11 \$3145, SA SALDO: 9/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
21/ABR/17	17266	MARINO TEJADA HIDALGO	SALDO: 1/12 \$555, ABONO: 2/12 \$2595	3,150.00	2,083.33	1,066.67	0.00	0.00
21/ABR/17	17267	WILSON VILLA MARIA	ABONO: 3/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
21/ABR/17	17268	TRANQUILO POLANCO	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
24/ABR/17	17269	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 7/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
24/ABR/17	17270	DIJELSON MARIA CRUZ	SALDO: 1/15 \$3735	3,735.00	2,333.38	1,401.62	0.00	0.00
25/ABR/17	17271	CARLOS JOSE RODRIGUEZ GARCIA	SALDO: 8/8 \$1750	1,750.00	1,000.00	750.00	0.00	0.00
26/ABR/17	17272	YSAIA ANTONIO ORTIZ	SALDO: 8/18 \$2975, ABONO: 9/18 \$425	3,400.00	1,597.22	1,802.78	0.00	0.00
26/ABR/17	17273	YOANY MIGUELINA CHECO MATIA	SALDO: 5/15 \$1230, ABONO: 6/15 \$2070	3,300.00	2,070.00	1,230.00	0.00	0.00
26/ABR/17	17274	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 8/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
26/ABR/17	17275	FLOR MARIA VILLA RIVAS	SALDO: 7/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
26/ABR/17	17276	ELIZABET FERNANDEZ POLANCO	SALDO: 6/7 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
26/ABR/17	17277	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
26/ABR/17	17278	WENDY CRUCETA	SALDO: 10/22 \$1220	1,220.00	728.18	491.82	0.00	0.00
26/ABR/17	17279	WENDY CRUCETA	SALDO: 11/22 \$1610, SALDO: 12/22 \$1610, SALDO:	9,660.00	6,709.08	2,950.92	0.00	0.00
26/ABR/17	17280	WENDY CRUCETA	13/22 \$1610, SALDO: 17/22 \$1610, SALDO: 18/22 \$1610, SALDO: 19/22 \$1610,	7,770.00	6,709.08	1,060.92	0.00	0.00
27/ABR/17	17282	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 3/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
27/ABR/17	17283	SANDRA YUDELKA RECIO RIJO	SALDO: 9/13 \$4640	4,640.00	2,886.67	1,753.33	0.00	0.00
27/ABR/17	17284	CELESTINA GARCIA MONEGRO	SALDO: 8/15 \$460, ABONO: 9/15 \$2240	2,700.00	1,428.57	1,271.43	0.00	0.00
28/ABR/17	17285	ANA BONELIA PICHARDO SANTOS	SALDO: 6/12 \$350	350.00	0.00	350.00	0.00	0.00
28/ABR/17	17286	ANA BONELIA PICHARDO SANTOS	SALDO: 7/12 \$2175, SALDO: 8/12 \$2175, SALDO:	13,050.00	8,149.98	4,900.02	0.00	0.00
28/ABR/17	17287	JUANA ROSANNA PAULINO VARGAS		2,565.00	1,571.43	993.57	0.00	0.00
28/ABR/17	17288	ELVIRA RESTITUYO GABRIEL	SALDO: 4/12 \$600, ABONO: 5/12 \$1200	1,800.00	1,200.00	600.00	0.00	0.00
29/ABR/17	17290	BERNARDO HILRIO ORTIZ	SALDO: 9/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
29/ABR/17	17291	ANA YULIZA FRANCISCO LOPEZ	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
30/ABR/17	17292	LEIDY CLARIBEL YNOA	SALDO: 10/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
05/FEB/17	17293	ROSA ANGELICA ORTIZ FRANCISCO	SALDO: 2/12 \$1085	1,085.00	833.33	251.67	0.00	0.00
30/ABR/17	17294	SUSANA CASTILLO GONZALEZ	SALDO: 3/6 \$6500, SALDO: 4/6 \$6500	13,000.00	10,000.00	3,000.00	0.00	0.00
30/ABR/17	17295	ALEJA RODRIGUEZ LOPEZ	SALDO: 12/19 \$3290, ABONO: 13/19 \$200	3,490.00	1,650.00	1,840.00	0.00	0.00
30/ABR/17	17296	RAUL ALEXANDER SANCHEZ CAST	ABONO: 2/18 \$900	900.00	900.00	0.00	0.00	0.00
30/ABR/17	17297		·	2,115.00	1,111.11	1,003.89	0.00	0.00
30/ABR/17	17298	JULIA GUZMAN TAVAREZ	SALDO: 1/19 \$2640	2,640.00	1,388.87	1,251.13	0.00	0.00
30/ABR/17	17299	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 9/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
30/ABR/17	17300	DANELIS ANTONIA GONZALES DE J	·	2,570.00	0.00	2,570.00	0.00	0.00
30/ABR/17	17301	DIJELSON MARIA CRUZ	SALDO: 2/15 \$3735	3,735.00	2,333.33	1,401.67	0.00	0.00
05/ABR/17	17302	ANTONIO ROBERTO POLANCO AMF		965.00	714.29	250.71	0.00	0.00
05/ABR/17	17303	EVARISTO JAVIER ALVAREZ	SALDO: 1/6 \$1085	1,085.00	833.35	251.65	0.00	0.00
05/ABR/17	17304	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 7/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
05/ABR/17		FELIX JESUS DE LA CRUZ	SALDO: 17/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
05/ABR/17	17306	ANGEL MIGUEL REYES CUBA	SALDO: 10/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
05/ABR/17 05/ABR/17	17307	MARTIN ALFONSO TEJADA TEJADA JOSE LUIS CORDERO DURAN	SALDO: 6/18 \$4780, ABONO: 7/18 \$720 SALDO: 4/6 \$4335	5,500.00	3,497.78 3,333.33	2,002.22	0.00	0.00
	17308		·	4,335.00		1,001.67		0.00
05/ABR/17 05/ABR/17	17310 17311	JOHAN MANUEL NU¥EZ FRIAS ANDRES DE JESUS CARRERAS FEF	SALDO: 1/6 \$1300 SALDO: 2/10 \$3984, SALDO: 3/10 \$5250	1,300.00 9,234.00	1,000.00 5,734.00	300.00 3,500.00	0.00	0.00
05/ABR/17 05/MAY/17		ELPIDIA GARCIA HIDALGO	SALDO: 2/10 \$3984, SALDO: 3/10 \$5250 SALDO: 6/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
05/MAY/17 05/MAY/17		LUZ MARIA REYES HIDALGO	ABONO: 4/19 \$1050	1,050.00	1,050.00	0.00	0.00	0.00
05/MAY/17 05/MAY/17	17313	MARLENY PICHARDO FERNANDEZ	SALDO: 1/24 \$4335	4,335.00	2,083.41	2,251.59	0.00	0.00
05/MAY/17 05/MAY/17	17314	ALICIA CELESTE FERNANDEZ ABRE		3,210.00	1,458.33	1,751.67	0.00	0.00
05/MAY/17	17316	VENECIA DE JESUS TEJEDA HERNA	·	3,170.00	1,666.67	1,503.33	0.00	0.00
05/MAY/17	17310	FRANKLIN TAVERAS HIDALGO	ABONO: 12/12 \$300	300.00	300.00	0.00	0.00	0.00
05/MAY/17	-		SALDO: 15/24 \$810, ABONO: 16/24 \$190	1,000.00	190.00	810.00	0.00	0.00
	11010	202 DELINEDIT VALLITIO DE OADIVAL	2. L2 3. 15,2+ ψ010, 100HO. 10/2+ ψ130	1,000.00	150.00	010.00	0.00	0.00

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ESMADOTT 17316 MULIA DIAS LOPEZ DE ROGATIO SALDO: 1028 81000 1,00000 783.23 203.77 0.00 0.00	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
PACTICATION TOTAL CAMERIA MICRITA PACK PACTICATION	05/AGO/17	17319	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 10/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
CAMPORT 1722 WINDERSMARTHAN PERA PERANANE AUTO- 1714 18100 ABONO- 1719 SAME 2,000 1,000 0,00	05/AGO/17	17320	JULIO CESAR LIZARDO HERRERA	SALDO: 3/12 \$4915	4,915.00	3,313.33	1,601.67	0.00	0.00
SOCIOTITY T328 SUNLY VECA REYES ABONN 212 \$2000 2,0000 1,0000 7,000 0,	05/AGO/17	17321	CARLOS RODRIGUEZ ALVAREZ	SALDO: 7/15 \$2610	2,610.00	1,671.43	938.57	0.00	0.00
SOCIOTIFY 1724 CONCINENTIAL PARTIES C	05/OCT/17	17322	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 2/19 \$1930, ABONO: 3/19 \$640	2,570.00	1,318.89	1,251.11	0.00	0.00
0.00000000000000000000000000000000000	05/OCT/17	17323	SAUL VEGA REYES	ABONO: 2/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
SSIGNOTITY 1732 SANTA GARCIA RODRIGUEZ SALDO: 1415 1356 3.000 0.00	05/OCT/17	17324	SANDY WILSON CRUZ SOSA	SALDO: 10/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
CREDICY TYSE	05/OCT/17	17325	WOLFAND ALEXANDER GONZALEZ	ABONO: 2/8 \$2000	2,000.00	1,300.00	700.00	0.00	0.00
Control Cont	05/OCT/17	17326	SANTA GARCIA RODRIGUEZ	SALDO: 9/14 \$1395	1,395.00	42.86	1,352.14	0.00	0.00
1988/87/17 1732 185US MANUEL SERRA UREYA SALDO: 1712 \$3355 12500 1	05/DIC/17	17327	RAMON ALTAGRACIA GONZALEZ	SALDO: 14/15 \$2235, SALDO: 15/15 \$2235	4,470.00	2,666.66	1,803.34	0.00	0.00
15MAY/17 733 MERNARD HILRIO ORTIZ SALDO: 1074 91255 1,235.00 1,235.00 1,411.57 68.81 0.00	05/DIC/17	17328	ARELIS DEL CARMEN CASTILLO HII	SALDO: 21/24 \$3270	3,270.00	1,666.67	1,603.33	0.00	0.00
SMINAYIT 733	13/MAY/17	17329	JESUS MANUEL SERRA URE¥A	SALDO: 7/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
SMAY/17 7332 MARGARTA INES CASTILLO VILLA SALDO 215 84020 7,50000 0,00000 0,00000 0,00000 0,00000 0,00000 0	15/MAY/17	17330	BERNARDO HILRIO ORTIZ	SALDO: 10/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
THE TRANSPORT 1733 SEBASTIAN SANCHEZ CALCAYO SALDO 310 57500 7.50	15/MAY/17	17331	WENDY CRUCETA	SALDO: 1/30 \$1830	1,830.00	1,141.57	688.43	0.00	0.00
	15/MAY/17	17332	MARGARITA INES CASTILLO VILLA	SALDO: 2/15 \$4020	4,020.00	2,400.00	1,620.00	0.00	0.00
MININAMY	16/MAY/17	17335	SEBASTIAN SANCHEZ CALCA¥O	SALDO: 3/10 \$7500	7,500.00	5,000.00	2,500.00	0.00	0.00
16888/17 1737	16/MAY/17	17336	KATY DEL CARMEN ROSARIO		5,340.00	3,333.32	2,006.68	0.00	0.00
1611/14/17/17/17/18/17/18/18/18/18/18/18/18/18/18/18/18/18/18/	16/MAY/17	17337	KATY DEL CARMEN ROSARIO		2,670.00	1,666.66	1,003.34	0.00	0.00
19/14/17 1734	16/MAY/17	17338	ANA MARIA TAVERAS ZAPATA	SALDO: 1/19 \$810	810.00	555.48	254.52	0.00	0.00
16/16/17/17/17/17/18/17/18/18/18/19/18/18/18/18/18/18/18/18/18/18/18/18/18/	16/MAY/17	17339	ROSA ANGELICA ORTIZ FRANCISCO	SALDO: 3/12 \$1085, SALDO: 4/12 \$1085	2,170.00	1,666.66	503.34	0.00	0.00
17/14/17/17/17/18/28 ROSA ANGELICA ORTIZ FRANCISC SALDO: 3/12 \$1085, SALDO: 4/12 \$1085 2,170.00 1,666.66 50.34 0.00 0.00 1/14/14/17/17/18/34 SUSANA CASTILLO GONZALEZ SALDO: 5/18 \$2255, SALDO: 6/18 \$2515, SALDO: 14,870.00 8,113.34 6,756.66 0.00 0.00 0.00 1/14/14/17/17/18/34 TEODORO POLANCO CRUZ SALDO: 1/18 \$2515, SAL	16/MAY/17	17340	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 11/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
1714MAY117 17343 SUSANA CASTILLO GONZALEZ SALDO: \$48\$500 5.000.00 5.000.00 5.000.00 1.500.00 0.00 0.00 1.700.0	16/MAY/17	17341	LEIDY CLARIBEL YNOA	SALDO: 11/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
171MAY117 17344 TEODORO POLANCO CRUZ SALDO: 6/18 \$2295, SALDO: 6/18 \$2515, SALDO: 1/4,870.00 8,113.34 8,758.66 0.00 0.00 0.00 171MAY117 17345 TEODORO POLANCO CRUZ SALDO: 1/1/8 \$2515, SALDO: 12/18 \$251	17/MAY/17	17342	ROSA ANGELICA ORTIZ FRANCISCO	SALDO: 3/12 \$1085, SALDO: 4/12 \$1085	2,170.00	1,666.66	503.34	0.00	0.00
7/18 \$2515, \$AL	17/MAY/17	17343	SUSANA CASTILLO GONZALEZ	SALDO: 5/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
1734 1734	17/MAY/17	17344	TEODORO POLANCO CRUZ.		14,870.00	8,113.34	6,756.66	0.00	0.00
1914AY177 17347 MIGUELA MARIA GONZALES DEM SALDO: 419 \$800 38000; 717.8 1,000.00 0.00	17/MAY/17	17345	TEODORO POLANCO CRUZ.	SALDO: 11/18 \$2515, SALDO: 12/18 \$2515, SALDO:	12,269.00	11,111.12	1,157.88	0.00	0.00
19/MAY/17 17348 YASMIDA FRIAS RODRIGUEZ SALDO: 3/12 \$2470 2,470.00 1,666.67 803.33 0.00 0.00 22/MAY/17 17349 ELPIDIA GARCIA HIDALGO SALDO: 7/10 \$3000 3,000.00 2,000.00 1,000.00 0.00 0.00 22/MAY/17 17350 WILSON VILLA MARIA SALDO: 3/10 \$1110 1,111.00 1,300.00 380.00 750.00 0.00 0.00 22/MAY/17 17351 RAUL ALEXANDER SANCHEZ CAST SALDO: 2/18 \$570, ABONO: 3/18 \$730 1,300.00 837.22 462.78 0.00 0.00 22/MAY/17 17352 JOSE FELIPE SANCHEZ CAST SALDO: 2/18 \$570, ABONO: 3/18 \$730 1,300.00 6,000.00 3,000.00 3,000.00 0.00 0.00 22/MAY/17 17353 ELIPIDIA GARCIA HIDALGO SALDO: 5/10 \$3000 5,010 \$3000 6,000.00 4,000.00 2,000.00 0.00 0.00 22/MAY/17 17355 FELIX JESUS DE LA CRUZ ABONO: 18/20 \$2042 2,000.00 1,500.00 250.00 0.00 0.00 22/MAY/17 17356 EL	19/MAY/17	17346	LUZ MARIA REYES HIDALGO	•	800.00	577.78	222.22	0.00	0.00
22/MAY/17 17349 ELPIDIA GARCIA HIDALGO SALDO: 7/10 \$3000 3,000.00 2,000.00 1,000.00 0.00	19/MAY/17	17347	MIGUELA MARIA GONZALES DE MA	SALDO: 6/12 \$920, ABONO: 7/12 \$1000	1,920.00	1,000.00	920.00	0.00	0.00
22/MAY/17 17350 WILSON VILLA MARIA SALDO: 3/10 \$1110 1,110.00 360.00 750.00 0	19/MAY/17	17348	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
22/MAY/17 17352 RAUL ALEXANDER SANCHEZ CAST SALDO: 2/18 \$570, ABONO: 3/18 \$730 1,300.00 837.22 462.78 0.00 0.0	22/MAY/17	17349	ELPIDIA GARCIA HIDALGO	SALDO: 7/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
22/MAY/17 17352 JOSE FELIPE SANCHEZ DE JESUS SALDO: 2/15 \$3645 3,645.00 2,142.86 1,502.14 0.00 0.00 0.00 22/MAY/17 17353 ELPIDIA GARCIA HIDALGO SALDO: 8/10 \$3000, SALDO: 9/10	22/MAY/17	17350	WILSON VILLA MARIA	SALDO: 3/10 \$1110	1,110.00	360.00	750.00	0.00	0.00
22/MAY/17 17353 ELPIDIA GARCIA HIDALGO SALDO: 8/10 \$3000, SALDO: 9/10 \$3000, SALDO: 9/00 \$0.00 6,000.00 3,000.00 0	22/MAY/17	17351	RAUL ALEXANDER SANCHEZ CAST	SALDO: 2/18 \$570, ABONO: 3/18 \$730	1,300.00	837.22	462.78	0.00	0.00
22/MAY/17 17354 RAFAELINA PICHARDO SANTOS SALDO: 5/10 \$6000 \$6,000.00 \$6,000.00 \$4,000.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$2/MAY/17 17355 FELIX JESUS DE LA CRUZ ABONO: 18/20 \$2042 \$2,042.00 \$1,500.00 \$542.00 \$0.00 \$0.00 \$2/MAY/17 17356 ELIZABET FERNANDEZ POLANCO SALDO: 1/12 \$4250 ABONO: 2/12 \$2175 \$2,600.00 \$2,500.00 \$2,500.00 \$250.00 \$0.00 \$0.00 \$2/MAY/17 17357 ELIZABET FERNANDEZ POLANCO SALDO: 1/12 \$425, ABONO: 2/12 \$2175 \$2,600.00 \$2,175.00 \$425.00 \$0.00 \$0.00 \$2/MAY/17 17358 ALICIA ASUNCION FERMIN CRUZ SALDO: 5/12 \$4935, ABONO: 6/12 \$65 \$5,000.00 \$3,398.33 \$1,601.67 \$0.00 \$0.00 \$2/MAY/17 17359 PAULA DIAS LOPEZ DE ROSARIO SALDO: 12/26 \$1000 \$1,000.00 \$769.23 \$230.77 \$0.00 \$0.00 \$2/MAY/17 \$17360 ELIZABET FERNANDEZ POLANCO SALDO: 2/12 \$750, ABONO: 3/12 \$1950 \$2,700.00 \$2,025.00 \$675.00 \$0.00 \$0.00 \$2/MAY/17 \$17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 \$4,495.00 \$2,916.67 \$1,578.33 \$0.00 \$0.00 \$2/MAY/17 \$17363 SALDO: 13/18 \$4025, SALDO: 3/15 \$4020 \$4,000.00 \$1,797.22 \$1,802.78 \$0.00 \$0.00 \$2/MAY/17 \$17363 \$3.00 SALDO: 13/18 \$4025, SALDO: 11/18 \$4025, SALDO: 11/18 \$4025, SALDO: 11/18 \$4025, SALDO: 11/18 \$4025, SALDO: 13/18 \$4025,	22/MAY/17	17352	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 2/15 \$3645	3,645.00	2,142.86	1,502.14	0.00	0.00
22/MAY/17 17354 RAFAELINA PICHARDO SANTOS SALDO: 5/10 \$6000 6,000.00 4,000.00 2,000.00 0.00 22/MAY/17 17355 FELIX JESUS DE LA CRUZ ABONO: 18/20 \$2042 2,042.00 1,500.00 542.00 0.00 22/MAY/17 17356 ELIZABET FERNANDEZ POLANCO ABONO: 1/12 \$2500 2,500.00 2,250.00 250.00 0.00 22/MAY/17 17357 ELIZABET FERNANDEZ POLANCO SALDO: 1/12 \$425, ABONO: 2/12 \$2175 2,600.00 2,175.00 425.00 0.00 22/MAY/17 17358 ALICIA ASUNCION FERMIN CRUZ SALDO: 5/12 \$4935, ABONO: 6/12 \$65 5,000.00 3,398.33 1,601.67 0.00 0.00 23/MAY/17 17359 PAULA DIAS LOPEZ DE ROSARIO SALDO: 1/2/6 \$1000 1,000.00 769.23 230.77 0.00 0.00 23/MAY/17 17360 ELIZABET FERNANDEZ POLANCO SALDO: 1/2/8 \$4935, ABONO: 3/12 \$1950 2,700.00 2,025.00 675.00 0.00 0.00 24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 3/15 \$4020 4,090.00 2,916.67 <t< td=""><td>22/MAY/17</td><td>17353</td><td>ELPIDIA GARCIA HIDALGO</td><td></td><td>9,000.00</td><td>6,000.00</td><td>3,000.00</td><td>0.00</td><td>0.00</td></t<>	22/MAY/17	17353	ELPIDIA GARCIA HIDALGO		9,000.00	6,000.00	3,000.00	0.00	0.00
22/MAY/17 17356 ELIZABET FERNANDEZ POLANCO ABONO: 1/12 \$2500 2,500.00 2,250.00 250.00 0.00 0.00 22/MAY/17 17357 ELIZABET FERNANDEZ POLANCO SALDO: 1/12 \$425, ABONO: 2/12 \$2175 2,600.00 2,175.00 425.00 0.00 0.00 22/MAY/17 17358 ALICIA ASUNCION FERMIN CRUZ SALDO: 5/12 \$4935, ABONO: 6/12 \$65 5,000.00 3,398.33 1,601.67 0.00 0.00 23/MAY/17 17359 PAULA DIAS LOPEZ DE ROSARIO SALDO: 12/26 \$1000 1,000.00 769.23 230.77 0.00 0.00 23/MAY/17 17360 ELIZABET FERNANDEZ POLANCO SALDO: 2/12 \$750, ABONO: 3/12 \$1950 2,700.00 2,025.00 675.00 0.00 0.00 24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 4,495.00 2,916.67 1,578.33 0.00 0.00 24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ <	22/MAY/17	17354	RAFAELINA PICHARDO SANTOS	•	6,000.00	4,000.00	2,000.00	0.00	0.00
22/MAY/17 17357 ELIZABET FERNANDEZ POLANCO SALDO: 1/12 \$425, ABONO: 2/12 \$2175 2,600.00 2,175.00 425.00 0.00 0.00 22/MAY/17 17358 ALICIA ASUNCION FERMIN CRUZ SALDO: 5/12 \$4935, ABONO: 6/12 \$65 5,000.00 3,398.33 1,601.67 0.00 0.00 23/MAY/17 17359 PAULA DIAS LOPEZ DE ROSARIO SALDO: 12/26 \$1000 1,000.00 769.23 230.77 0.00 0.00 23/MAY/17 17360 ELIZABET FERNANDEZ POLANCO SALDO: 2/12 \$750, ABONO: 3/12 \$1950 2,700.00 2,025.00 675.00 0.00 0.00 24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 4,495.00 2,916.67 1,578.33 0.00 0.00 24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTI	22/MAY/17	17355	FELIX JESUS DE LA CRUZ	ABONO: 18/20 \$2042	2,042.00	1,500.00	542.00	0.00	0.00
22/MAY/17 17358 ALICIA ASUNCION FERMIN CRUZ SALDO: 5/12 \$4935, ABONO: 6/12 \$65 5,000.00 3,398.33 1,601.67 0.00 0.00 23/MAY/17 17359 PAULA DIAS LOPEZ DE ROSARIO SALDO: 12/26 \$1000 1,000.00 769.23 230.77 0.00 0.00 23/MAY/17 17360 ELIZABET FERNANDEZ POLANCO SALDO: 2/12 \$750, ABONO: 3/12 \$1950 2,700.00 2,025.00 675.00 0.00 0.00 24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 4,495.00 2,916.67 1,578.33 0.00 0.00 24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 9/18 \$3600 3,600.00 1,797.22 1,802.78 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 JASMIN LEONELA TAVERAS MERCA	22/MAY/17	17356	ELIZABET FERNANDEZ POLANCO	ABONO: 1/12 \$2500	2,500.00	2,250.00	250.00	0.00	0.00
23/MAY/17 17359 PAULA DIAS LOPEZ DE ROSARIO SALDO: 12/26 \$1000 1,000.00 769.23 230.77 0.00 0.00 23/MAY/17 17360 ELIZABET FERNANDEZ POLANCO SALDO: 2/12 \$750, ABONO: 3/12 \$1950 2,700.00 2,025.00 675.00 0.00 0.00 24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 4,495.00 2,916.67 1,578.33 0.00 0.00 24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 9/18 \$3600 3,600.00 1,797.22 1,802.78 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18	22/MAY/17	17357	ELIZABET FERNANDEZ POLANCO	SALDO: 1/12 \$425, ABONO: 2/12 \$2175	2,600.00	2,175.00	425.00	0.00	0.00
23/MAY/17 17360 ELIZABET FERNANDEZ POLANCO SALDO: 2/12 \$750, ABONO: 3/12 \$1950 2,700.00 2,025.00 675.00 0.00 0.00 24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 4,495.00 2,916.67 1,578.33 0.00 0.00 24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 9/18 \$3600 3,600.00 1,797.22 1,802.78 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18 \$4025, SALDO: 19/175.00 15,555.54 3,619.46 0.00 0.00 24/MAY/17 17366 JASMIN LEONELA TAVERAS MERCA SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 9/15 \$190, SALDO: 10/15 \$24	22/MAY/17	17358	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$4935, ABONO: 6/12 \$65	5,000.00	3,398.33	1,601.67	0.00	0.00
24/MAY/17 17361 JOSE RAFAEL GONZALEZ URE¥A SALDO: 4/12 \$4495 4,495.00 2,916.67 1,578.33 0.00 0.00 24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 9/18 \$3600 3,600.00 1,797.22 1,802.78 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18 \$4025, SALDO: 19,175.00 15,555.54 3,619.46 0.00 0.00 24/MAY/17 17365 JASMIN LEONELA TAVERAS MERCA SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 25/MAY/17 17367 ELIZABET DE JESUS ALBERTO SALDO: 10/13 \$1335 1,335.00 833.33 501.67 0.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 1/3 \$1920 1,9	23/MAY/17	17359	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 12/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
24/MAY/17 17362 MARGARITA INES CASTILLO VILLA SALDO: 3/15 \$4020 4,020.00 2,400.00 1,620.00 0.00 0.00 24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 9/18 \$3600 3,600.00 1,797.22 1,802.78 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18 \$4025, SALDO: 19,175.00 19,175.00 15,555.54 3,619.46 0.00 0.00 24/MAY/17 17366 JASMIN LEONELA TAVERAS MERCA SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 0.00 25/MAY/17 17367 ELIZABET DE JESUS ALBERTO SALDO: 10/13 \$1335 1,335.00 833.33 501.67 0.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	23/MAY/17	17360	ELIZABET FERNANDEZ POLANCO	SALDO: 2/12 \$750, ABONO: 3/12 \$1950	2,700.00	2,025.00	675.00	0.00	0.00
24/MAY/17 17363 YSAIA ANTONIO ORTIZ SALDO: 9/18 \$3600 3,600.00 1,797.22 1,802.78 0.00 0.00 24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18 \$4025, SALDO: 13/18 \$4025, SALDO: 19/175.00 19,175.00 15,555.54 3,619.46 0.00 0.00 24/MAY/17 17366 JASMIN LEONELA TAVERAS MERCA SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 0.00 25/MAY/17 17367 ELIZABET DE JESUS ALBERTO SALDO: 10/13 \$1335 1,335.00 833.33 501.67 0.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 1/3 \$1920 1,920.00 1,666.66 253.34 0.00 0.00 26/MAY/17 17369 CELESTINA GARCIA MONEGRO SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	24/MAY/17	17361	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 4/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
24/MAY/17 17364 YSAIA ANTONIO ORTIZ SALDO: 10/18 \$4025, SALDO: 11/18 \$4025 8,050.00 4,444.44 3,605.56 0.00 0.00 24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18 \$4025, SALDO: 13/18 \$4025, SALDO: 19,175.00 15,555.54 3,619.46 0.00 0.00 24/MAY/17 17366 JASMIN LEONELA TAVERAS MERCA SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 0.00 25/MAY/17 17367 ELIZABET DE JESUS ALBERTO SALDO: 10/13 \$1335 1,335.00 833.33 501.67 0.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 1/3 \$1920 1,920.00 1,666.66 253.34 0.00 0.00 26/MAY/17 17369 CELESTINA GARCIA MONEGRO SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	24/MAY/17	17362	MARGARITA INES CASTILLO VILLA	SALDO: 3/15 \$4020	4,020.00	2,400.00	1,620.00	0.00	0.00
24/MAY/17 17365 YSAIA ANTONIO ORTIZ SALDO: 12/18 \$4025, SALDO: 13/18 \$	24/MAY/17	17363	YSAIA ANTONIO ORTIZ	SALDO: 9/18 \$3600	3,600.00	1,797.22	1,802.78	0.00	0.00
24/MAY/17 17366 JASMIN LEONELA TAVERAS MERCA 14/18 \$4025, SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 0.00 25/MAY/17 17367 ELIZABET DE JESUS ALBERTO SALDO: 10/13 \$1335 1,335.00 833.33 501.67 0.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 1/3 \$1920 1,920.00 1,666.66 253.34 0.00 0.00 26/MAY/17 17369 CELESTINA GARCIA MONEGRO SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	24/MAY/17	17364	YSAIA ANTONIO ORTIZ	SALDO: 10/18 \$4025, SALDO: 11/18 \$4025	8,050.00	4,444.44	3,605.56	0.00	0.00
24/MAY/17 17366 JASMIN LEONELA TAVERAS MERCA SALDO: 2/8 \$4375 4,375.00 3,125.00 1,250.00 0.00 0.00 25/MAY/17 17367 ELIZABET DE JESUS ALBERTO SALDO: 10/13 \$1335 1,335.00 833.33 501.67 0.00 0.00 25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 1/3 \$1920 1,920.00 1,666.66 253.34 0.00 0.00 26/MAY/17 17369 CELESTINA GARCIA MONEGRO SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	24/MAY/17	17365	YSAIA ANTONIO ORTIZ		19,175.00	15,555.54	3,619.46	0.00	0.00
25/MAY/17 17368 RAMONA AMPARO MARIA SALDO: 1/3 \$1920 1,920.00 1,666.66 253.34 0.00 0.00 26/MAY/17 17369 CELESTINA GARCIA MONEGRO SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	24/MAY/17	17366	JASMIN LEONELA TAVERAS MERCA		4,375.00	3,125.00	1,250.00	0.00	0.00
26/MAY/17 17369 CELESTINA GARCIA MONEGRO SALDO: 9/15 \$190, SALDO: 10/15 \$2430 2,620.00 1,428.57 1,191.43 0.00 0.00	25/MAY/17	17367	ELIZABET DE JESUS ALBERTO	SALDO: 10/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
	25/MAY/17	17368	RAMONA AMPARO MARIA	SALDO: 1/3 \$1920	1,920.00	1,666.66	253.34	0.00	0.00
	26/MAY/17	17369	CELESTINA GARCIA MONEGRO	SALDO: 9/15 \$190, SALDO: 10/15 \$2430	2,620.00	1,428.57	1,191.43	0.00	0.00
26/MAY/17 17370 SANDRA YUDELKA RECIO RIJO SALDO: 10/13 \$4670, ABONO: 11/13 \$30 4,700.00 2,946.67 1,753.33 0.00 0.00	26/MAY/17	17370	SANDRA YUDELKA RECIO RIJO	SALDO: 10/13 \$4670, ABONO: 11/13 \$30	4,700.00	2,946.67	1,753.33	0.00	0.00
26/MAY/17 17371 FAUSTO ERASMO GIL PICHARDO SALDO: 2/12 \$3000, ABONO: 4/12 \$830 3,830.00 0.00 3,830.00 0.00	26/MAY/17	17371	FAUSTO ERASMO GIL PICHARDO	SALDO: 2/12 \$3000, ABONO: 4/12 \$830	3,830.00	0.00	3,830.00	0.00	0.00
27/MAY/17 17376 WENDY CRUCETA SALDO: 2/30 \$1830 1,830.00 1,141.67 688.33 0.00 0.00	27/MAY/17	17376	WENDY CRUCETA	SALDO: 2/30 \$1830	1,830.00	1,141.67	688.33	0.00	0.00
29/MAY/17 17377 DISNALDA GONZALEZ PEREZ SALDO: 6/10 \$2890, ABONO: 7/10 \$3555 6,445.00 4,444.44 2,000.56 0.00 0.00	29/MAY/17	17377	DISNALDA GONZALEZ PEREZ	SALDO: 6/10 \$2890, ABONO: 7/10 \$3555	6,445.00	4,444.44	2,000.56	0.00	0.00
29/MAY/17 17378 VICTORIA(FIFA) CASTILLO SALDO: 3/8 \$250, SALDO: 4/8 \$8750 9,000.00 6,250.00 2,750.00 0.00	29/MAY/17	17378	VICTORIA(FIFA) CASTILLO	SALDO: 3/8 \$250, SALDO: 4/8 \$8750	9,000.00	6,250.00	2,750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/MAY/17	17379	EVARISTO JAVIER ALVAREZ	SALDO: 2/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
29/MAY/17	17380	ANTONIO ROBERTO POLANCO AMF	SALDO: 6/7 \$965	965.00	714.29	250.71	0.00	0.00
29/MAY/17	17381	ANTONIO ROBERTO POLANCO AMF	SALDO: 7/7 \$965	965.00	714.29	250.71	0.00	0.00
29/MAY/17	17382	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 8/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
30/MAY/17	17384	ANA ANTONIA DE JESUS ACOSTA	ABONO: 10/18 \$1250	1,250.00	817.22	432.78	0.00	0.00
30/MAY/17	17385	MARIA ESTHER CAMILO GONZALEZ	ABONO: 10/12 \$600	600.00	600.00	0.00	0.00	0.00
30/MAY/17	17387	JULIA GUZMAN TAVAREZ	SALDO: 2/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
30/MAY/17	17388	ANA JOSEFA ROJAS ROSARIO	SALDO: 4/14 \$2105, ABONO: 5/14 \$645	2,750.00	2,029.62	720.38	0.00	0.00
30/MAY/17	17389	JUANA ROSANNA PAULINO VARGAS	SALDO: 14/14 \$2565	2,565.00	1,571.43	993.57	0.00	0.00
30/MAY/17	17390	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 13/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
30/MAY/17	17391	VENECIA DE JESUS TEJEDA HERN/	SALDO: 11/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
30/MAY/17	17392	ELVIRA RESTITUYO GABRIEL	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
30/MAY/17	17393	ELVIRA RESTITUYO GABRIEL	SALDO: 5/12 \$2800, ABONO: 6/12 \$2200	5,000.00	3,500.00	1,500.00	0.00	0.00
30/MAY/17 31/MAY/17	17394 17395	JOHAN MANUEL NU¥EZ FRIAS LEIDY CLARIBEL YNOA	SALDO: 2/6 \$1300, SALDO: 3/6 \$1300, SALDO: 4/6 \$1300, SALDO: SALDO: 12/24 \$1670	6,000.00 1,670.00	5,000.00 1,041.67	1,000.00 628.33	0.00	0.00
31/MAY/17	17396	CELESTINA GARCIA MONEGRO	SALDO: 11/15 \$2430, SALDO: 12/15 \$2430, SALDO:	9,720.00	5,714.28	4,005.72	0.00	0.00
31/MAY/17	17397	SAUL VEGA REYES	13/15 \$2430, SALDO: 2/12 \$1210, ABONO: 3/12 \$2000	3,210.00	2,083.33	1,126.67	0.00	0.00
30/MAY/17	17398	FLOR MARIA VILLA RIVAS	SALDO: 8/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
06/FEB/17	17399	ANA MARIA TAVERAS ZAPATA	SALDO: 2/19 \$810	810.00	555.56	254.44	0.00	0.00
06/FEB/17	17400	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 6/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
06/FEB/17	17401	JOSE LUIS CORDERO DURAN	SALDO: 5/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
06/MAY/17	17402	DIJELSON MARIA CRUZ	SALDO: 3/15 \$3735	3,735.00	2,333.33	1,401.67	0.00	0.00
06/MAY/17	17403	ANA YULIZA FRANCISCO LOPEZ	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
06/MAY/17	17404	ANGEL MIGUEL REYES CUBA	SALDO: 11/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
06/MAY/17	17405	JOSE LUIS CORDERO DURAN	SALDO: 6/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
06/MAY/17	17406	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 3/18 \$4375, ABONO: 4/18 \$2625	7,000.00	4,833.34	2,166.66	0.00	0.00
06/JUN/17	17408	LUZ MARIA REYES HIDALGO	SALDO: 4/19 \$1100, ABONO: 5/19 \$1850	2,950.00	1,627.78	1,322.22	0.00	0.00
06/JUN/17	17409	LUZ MARIA REYES HIDALGO	ABONO: 5/19 \$900	900.00	0.00	900.00	0.00	0.00
06/JUN/17	17410	JULIO CESAR LIZARDO HERRERA	SALDO: 4/12 \$4935, ABONO: 5/12 \$65	5,000.00	3,398.33	1,601.67	0.00	0.00
06/JUN/17	17411	PAULA DIAS LOPEZ DE ROSARIO	SALDO: 14/26 \$1000	1,000.00	769.23	230.77	0.00	0.00
06/JUN/17	17412	ANA BONELIA PICHARDO SANTOS	SALDO: 1/18 \$1855, ABONO: 2/18 \$145	2,000.00	1,120.00	880.00	0.00	0.00
06/JUN/17	17413	RAUL ALEXANDER SANCHEZ CAST	SALDO: 3/18 \$755	755.00	292.22	462.78	0.00	0.00
06/JUN/17	17414	ANA ROSA ALVAREZ	SALDO: 3/12 \$1470	1,470.00	916.67	553.33	0.00	0.00
06/JUN/17		LUZ DEL ALBA VALERIO DE CABRAI		1,000.00	1,000.00	0.00	0.00	0.00
06/JUL/17	17416	ALEJA RODRIGUEZ LOPEZ	SALDO: 13/19 \$4190, SALDO: 14/19 \$4390	8,580.00	4,900.00	3,680.00	0.00	0.00
06/JUL/17	17417	ALEJA RODRIGUEZ LOPEZ	SALDO: 15/19 \$4390, SALDO: 16/19 \$4390, SALDO: 17/19 \$4390,	13,420.00	10,200.00	3,220.00	0.00	0.00
06/JUL/17	17418	FLOR MARIA VILLA RIVAS	SALDO: 9/13 \$3700	3,700.00	2,500.00	1,200.00	0.00	0.00
06/JUL/17	17419	FLOR MARIA VILLA RIVAS	SALDO: 10/13 \$3700, SALDO: 11/13 \$3700, SALDO: 12/13 \$3700	9,800.00	7,500.00	2,300.00	0.00	0.00
06/SEP/17	17420	DANELIS ANTONIA GONZALES DE J	SALDO: 1/19 \$5535	5,535.00	3,055.48	2,479.52	0.00	0.00
06/SEP/17	17421	ERNESTINA CORNIEL ESPINAL	SALDO: 2/10 \$1365, ABONO: 3/10 \$835	2,200.00	1,745.00	455.00	0.00	0.00
06/DIC/17	17422	EDWAR ANTONIO DISLA VALDERA	ABONO: 1/12 \$800	800.00	800.00	0.00	0.00	0.00
06/DIC/17	17423	FRANKLIN TAVERAS HIDALGO	ABONO: 12/12 \$300	300.00	300.00	0.00	0.00	0.00
		ELENA HIDALGO DE CONCEPCION		4,335.00	3,333.35	1,001.65	0.00	0.00
06/DIC/17	17425	WOLFAND ALEXANDER GONZALEZ		1,100.00	1,050.00	50.00	0.00	0.00
06/DIC/17	17426	FIDENCIO VASQUEZ	SALDO: 1/7 \$1370, SALDO: 2/7 \$1370	2,740.00	2,028.55	711.45	0.00	0.00
06/DIC/17	17427	ROSA SANTOS NU¥EZ	SALDO: 1/12 \$2570	2,570.00	1,666.63	903.37	0.00	0.00
06/DIC/17 06/DIC/17	17428 17429	AGRIPINO PARRA POLANCO AGRIPINO PARRA POLANCO	SALDO: 1/3 \$3835 SALDO: 2/3 \$3835, SALDO: 3/3 \$3835	3,835.00 6,813.00	3,333.34 6,666.66	501.66 146.34	0.00	0.00
		PAULA DIAS LOPEZ DE ROSARIO						
14/JUN/17 14/JUN/17	17430 17431	PAULA DIAS LOPEZ DE ROSARIO PAULA DIAS LOPEZ DE ROSARIO	SALDO: 15/26 \$1000 SALDO: 16/26 \$1000 SALDO: 17/26 \$1000 SALDO:	1,000.00 10,000.00	769.23 8,461.53	230.77 1,538.47	0.00	0.00
14/JUN/17	17431	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 16/26 \$1000, SALDO: 17/26 \$1000, SALDO: 18/26 \$1000, SALDO: 8/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
14/JUN/17	17434	BERNARDO HILRIO ORTIZ	SALDO: 11/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
14/JUN/17	17435	JESUS MANUEL SERRA URE¥A	SALDO: 8/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
16/JUN/17	17436	ROSA ANGELICA ORTIZ FRANCISC(1,085.00	833.33	251.67	0.00	0.00
. 5,5514/11	100			.,555.50	000.00	201.01	0.00	3.00

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16/JUN/17	17437	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
19/JUN/17	17438	ANA MARIA TAVERAS ZAPATA	SALDO: 3/19 \$810	810.00	555.56	254.44	0.00	0.00
19/JUN/17	17439	RAFAEL REYNOSO HERRERA	SALDO: 1/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
19/JUN/17	17440	WILSON VILLA MARIA	SALDO: 4/10 \$2250, ABONO: 5/10 \$900	3,150.00	2,400.00	750.00	0.00	0.00
19/JUN/17	17441	MARLENY PICHARDO FERNANDEZ	SALDO: 2/24 \$4335	4,335.00	2,083.33	2,251.67	0.00	0.00
19/JUN/17	17442	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 5/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
19/JUN/17	17443	LEIDY CLARIBEL YNOA	SALDO: 13/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
19/JUN/17	17444	ANA JOSEFA ROJAS ROSARIO	SALDO: 5/14 \$1460, ABONO: 6/14 \$640	2,100.00	1,379.62	720.38	0.00	0.00
19/JUN/17	17445	ROSANNA RAFAELINA ROSA MONE	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
19/JUN/17	17446	TRANQUILO POLANCO	ABONO: 6/12 \$400	400.00	400.00	0.00	0.00	0.00
21/JUN/17	17447	SUSANA CASTILLO GONZALEZ	SALDO: 6/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
21/JUN/17	17448	ERIBERTO POLANCO PERALTA	SALDO: 1/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
21/JUN/17	17449	KATY DEL CARMEN ROSARIO	SALDO: 1/12 \$1280	1,280.00	800.00	480.00	0.00	0.00
22/JUN/17	17450	RAMONA AMPARO MARIA	SALDO: 2/3 \$1920	1,920.00	1,666.67	253.33	0.00	0.00
22/JUN/17	17451	SANDRA YUDELKA RECIO RIJO	SALDO: 11/13 \$4640	4,640.00	2,886.67	1,753.33	0.00	0.00
22/JUN/17	17452	SANDRA YUDELKA RECIO RIJO	SALDO: 12/13 \$4670	4,160.00	2,916.67	1,243.33	0.00	0.00
22/JUN/17	17453	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 1/18 \$3065	3,065.00	1,611.13	1,453.87	0.00	0.00
22/JUN/17	17454	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
22/JUN/17	17455	MARTIN ALFONSO TEJADA TEJADA	SALDO: 7/18 \$4060, ABONO: 8/18 \$410	4,470.00	2,467.78	2,002.22	0.00	0.00
22/JUN/17	17456	ARIS MANUEL JAVIER VASQUEZ	ABONO: 2/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/JUN/17	17457	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$4870, ABONO: 7/12 \$130	5,000.00	3,398.33	1,601.67	0.00	0.00
23/JUN/17	17458	ELPIDIA GARCIA HIDALGO	SALDO: 1/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
23/JUN/17	17459	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 5/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
23/JUN/17	17460	ELIZABET DE JESUS ALBERTO	SALDO: 12/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
26/JUN/17	17461	DISNALDA GONZALEZ PEREZ	SALDO: 7/10 \$2890, ABONO: 8/10 \$3555	6,445.00	4,444.44	2,000.56	0.00	0.00
26/JUN/17	17462	YOANY MIGUELINA CHECO MATIA	SALDO: 6/15 \$2845	2,845.00	863.33	1,981.67	0.00	0.00
26/JUN/17	17463		ABONO: 4/18 \$580	580.00	580.00	0.00	0.00	0.00
26/JUN/17	17464	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$5370	5,370.00	4,666.66	703.34	0.00	0.00
26/JUN/17	17465	ARELIS DEL CARMEN CASTILLO HII	·	3,270.00	1,666.67	1,603.33	0.00	0.00
26/JUN/17	17466		SALDO: 23/24 \$3270, SALDO: 24/24 \$3270	4,940.00	3,333.34	1,606.66	0.00	0.00
27/JUN/17	17467	MARINO TEJADA HIDALGO	SALDO: 2/12 \$740, ABONO: 3/12 \$2110	2,850.00	2,083.33	766.67	0.00	0.00
27/JUN/17 28/JUN/17	17468 17469	KENIA JOSEFINA FERNANDEZ HIDA	SALDO: 12/18 \$3170, ABONO: 13/18 \$30	5,750.00 3,200.00	5,000.00 1,696.67	750.00 1,503.33	0.00	0.00
28/JUN/17	17470	ELVIRA RESTITUYO GABRIEL	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
28/JUN/17	17471	RAMONA AMPARO MARIA	SALDO: 3/3 \$1920	1,920.00	1,666.67	253.33	0.00	0.00
29/JUN/17	17472	FELIX MARTIN ROSARIO RODRIGUI		1,760.00	1,000.07	760.00	0.00	0.00
29/JUN/17			SALDO: 1/6 \$1085, SALDO: 2/6 \$1085, ABONO: 3/6	2,450.00	1,946.68	503.32	0.00	0.00
			\$280					
30/JUN/17	17476	WENDY CRUCETA	SALDO: 3/30 \$1830	1,830.00	1,141.67	688.33	0.00	0.00
30/JUN/17	17477	BERNARDO HILRIO ORTIZ	SALDO: 12/24 \$1235	1,235.00	833.33	401.67	0.00	0.00
30/JUN/17		ELIZABET DE JESUS ALBERTO	SALDO: 11/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
30/JUN/17	17480	SAUL VEGA REYES	SALDO: 3/12 \$1210, ABONO: 4/12 \$2000	3,210.00	2,083.33	1,126.67	0.00	0.00
30/JUN/17	17481	CELESTINA GARCIA MONEGRO	SALDO: 1/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
30/JUN/17			·	2,115.00	1,111.11	1,003.89	0.00	0.00
30/JUN/17	17483	JASMIN LEONELA TAVERAS MERCA		4,375.00	3,125.00	1,250.00	0.00	0.00
30/JUN/17	17484	MARGARITA INES CASTILLO VILLA	SALDO: 4/15 \$4020	4,020.00	2,400.00	1,620.00	0.00	0.00
30/JUN/17	17485			1,190.00	727.22	462.78	0.00	0.00
30/JUN/17 30/JUN/17	17486 17487	ANA MARIA TAVERAS ZAPATA CARLOS RODRIGUEZ ALVAREZ	SALDO: 4/19 \$810 SALDO: 8/15 \$2610, ABONO: 9/15 \$1860	810.00 4,470.00	555.56 3,342.86	254.44	0.00	0.00
30/JUN/17	17488	RAFAELINA PICHARDO SANTOS	SALDO: 6/10 \$6000, SALDO: 7/10 \$6000	12,000.00	8,000.00	1,127.14 4,000.00	0.00	0.00
30/JUN/17	17489	ROSA ANGELICA ORTIZ FRANCISC(1,085.00	833.33	4,000.00 251.67	0.00	0.00
30/JUN/17	17499	JOSE LUIS CORDERO DURAN	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
07/ABR/17	17490	JULIA GUZMAN TAVAREZ	SALDO: 3/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
07/ABR/17	17491	ANGEL MIGUEL REYES CUBA	ABONO: 12/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
07/ABR/17	17493	CLAUDIO VASQUEZ APOLINAR	SALDO: 1/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
07/ABR/17	17494	VICTORIA(FIFA) CASTILLO	ABONO: 5/8 \$6430	6,430.00	6,250.00	180.00	0.00	0.00
07/ABR/17	17495	EVARISTO JAVIER ALVAREZ	SALDO: 3/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
07/ABR/17	17496	WILSON VILLA MARIA	ABONO: 5/10 \$1000	1,000.00	600.00	400.00	0.00	0.00
07/ABR/17	17497	LEIDY CLARIBEL YNOA	SALDO: 14/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
07/JUN/17	17498	BERNARDO HILRIO ORTIZ	SALDO: 13/24 \$1235, SALDO: 14/24 \$1235, SALDO:	3,705.00	2,499.99	1,205.01	0.00	0.00
07/JUN/17	17499	BERNARDO HILRIO ORTIZ	15/24 \$1235 SALDO: 16/24 \$1235, SALDO: 17/24 \$1235, SALDO: 18/24 \$1235,	7,878.00	7,499.97	378.03	0.00	0.00
07/JUN/17	17500	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 8/10 \$3260, ABONO: 9/10 \$4740	8,000.00	5,600.00	2,400.00	0.00	0.00
07/JUN/17	17501	EDWAR ANTONIO DISLA VALDERA	ABONO: 1/12 \$600	600.00	450.00	150.00	0.00	0.00
07/JUN/17	17502	LUZ MARIA REYES HIDALGO	SALDO: 5/19 \$200	200.00	0.00	200.00	0.00	0.00
07/JUL/17	17503	ANGEL MIGUEL REYES CUBA	SALDO: 12/12 \$500	500.00	0.00	500.00	0.00	0.00
07/OCT/17	17504	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 16/24 \$1000	1,000.00	393.33	606.67	0.00	0.00
07/OCT/17	17505	ELVIRA RESTITUYO GABRIEL	SALDO: 6/12 \$1800	1,800.00	300.00	1,500.00	0.00	0.00
07/OCT/17	17506	KAREN RAFAELINA LORA QUEZADA	ABONO: 2/18 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
07/OCT/17	17507	ELENA HIDALGO DE CONCEPCION	SALDO: 2/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
07/OCT/17	17508	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 6/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
07/OCT/17	17509	ROSA SANTOS NU¥EZ	SALDO: 2/12 \$2570	2,570.00	1,666.67	903.33	0.00	0.00
07/NOV/17	17510	ELIZABET FERNANDEZ POLANCO	SALDO: 3/12 \$975, SALDO: 4/12 \$2925, SALDO: 5/12 \$2925	6,825.00	4,800.00	2,025.00	0.00	0.00
07/NOV/17	17511	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 3/15 \$3645	3,645.00	2,142.86	1,502.14	0.00	0.00
07/NOV/17	17512	ERNESTINA CORNIEL ESPINAL	SALDO: 3/10 \$530, ABONO: 4/10 \$970	1,500.00	985.00	515.00	0.00	0.00
07/NOV/17	17513	MARLENY PICHARDO FERNANDEZ	ABONO: 3/24 \$3835	3,835.00	2,083.33	1,751.67	0.00	0.00
07/NOV/17	17514	ELVIRA RESTITUYO GABRIEL	ABONO: 7/12 \$1850	1,850.00	1,850.00	0.00	0.00	0.00
07/DIC/17	17515	MAGALIS ALTAGRACIA CAMILO GOI		1,850.00	1,250.00	600.00	0.00	0.00
13/JUL/17	17516	JULIO CESAR LIZARDO HERRERA	SALDO: 5/12 \$4870, ABONO: 6/12 \$65	4,935.00	3,333.33	1,601.67	0.00	0.00
13/JUL/17		LUZ MARIA REYES HIDALGO	SALDO: 6/19 \$2950	2,950.00	1,627.78	1,322.22	0.00	0.00
13/JUL/17	17518	JESUS MANUEL SERRA URE¥A	SALDO: 9/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
14/JUL/17	17519	WENDY CRUCETA	SALDO: 4/30 \$1830	1,830.00	1,141.67	688.33	0.00	0.00
15/JUL/17	17521	LEIDY CLARIBEL YNOA	SALDO: 15/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
17/JUL/17	17522	RAUL ALEXANDER SANCHEZ CAST	SALDO: 5/18 \$1200	1,200.00	737.22	462.78	0.00	0.00
17/JUL/17	17523	JOSE ALTAGRACIA GONZALEZ	ABONO: 1/12 \$3000	3,000.00	2,083.37	916.63	0.00	0.00
18/JUL/17	17524	JORGE GONZALEZ MONTESINO	SALDO: 1/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
18/JUL/17	17525	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 9/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
18/JUL/17	17526	KATY DEL CARMEN ROSARIO	SALDO: 2/12 \$1280, ABONO: 3/12 \$20	1,300.00	820.00	480.00	0.00	0.00
19/JUL/17	17527 17528	ROSA ANGELICA ORTIZ FRANCISCO JOSE LUIS CORDERO DURAN		1,085.00	833.33	251.67	0.00	0.00
21/JUL/17 21/JUL/17	17529	ERIBERTO POLANCO PERALTA	SALDO: 2/10 \$4500 SALDO: 2/5 \$12500	4,500.00 12,500.00	3,000.00 10,000.00	1,500.00 2,500.00	0.00	0.00
21/JUL/17 21/JUL/17	17529	ANA MARIA TAVERAS ZAPATA	SALDO: 5/19 \$810		555.56			
21/JUL/17 21/JUL/17	17530	RAMONA AMPARO MARIA	SALDO: 1/3 \$2300	810.00 2,300.00	2,000.00	254.44 300.00	0.00	0.00
21/JUL/17 22/JUL/17	17531	DISNALDA GONZALEZ PEREZ	SALDO: 8/10 \$2890, SALDO: 9/10 \$6445	9,335.00	5,333.88	4,001.12	0.00	0.00
22/JUL/17	17532	YOANY MIGUELINA CHECO MATIA	ABONO: 7/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
22/JUL/17	17534	ELVIRA RESTITUYO GABRIEL	SALDO: 7/12 \$2150, ABONO: 8/12 \$650	2,800.00	1,300.00	1,500.00	0.00	0.00
22/JUL/17	17535		SALDO: 8/12 \$1085, SALDO: 9/12 \$1085, SALDO:	3,255.00	2,499.99	755.01	0.00	0.00
24/JUL/17	17536	ROSA ANGELICA ORTIZ FRANCISCO	10/12 \$1085 SALDO: 11/12 \$1085, SALDO: 12/12 \$1085	2,170.00	1,666.66	503.34	0.00	0.00
24/JUL/17	17537	YASMIDA FRIAS RODRIGUEZ	SALDO: 5/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
25/JUL/17	17539	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$4805, ABONO: 8/12 \$195	5,000.00	3,398.33	1,601.67	0.00	0.00
25/JUL/17		ANA BONELIA PICHARDO SANTOS		1,710.00	830.00	880.00	0.00	0.00
25/JUL/17	17541	SEBASTIAN SANCHEZ CALCA¥O	ABONO: 4/10 \$7035	7,035.00	5,000.00	2,035.00	0.00	0.00
25/JUL/17	17542	ELPIDIA GARCIA HIDALGO	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
25/JUL/17	17543	RAFAEL REYNOSO HERRERA	SALDO: 2/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
25/JUL/17	17544	MARLENY PICHARDO FERNANDEZ	SALDO: 3/24 \$500	500.00	0.00	500.00	0.00	0.00
25/JUL/17	17545	ROSANNA RAFAELINA ROSA MONE	SALDO: 2/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
25/JUL/17	17546	ELIZABET DE JESUS ALBERTO	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
26/JUL/17	17547	ELVIRA RESTITUYO GABRIEL	SALDO: 3/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
27/JUL/17	17548	VENECIA DE JESUS TEJEDA HERN/	SALDO: 13/18 \$3140, ABONO: 14/18 \$30	3,170.00	1,666.67	1,503.33	0.00	0.00
27/JUL/17	17549	YASMIDA FRIAS RODRIGUEZ	SALDO: 6/12 \$2470, SALDO: 7/12 \$2470, SALDO: 8/12 \$2470, SAL	14,890.00	11,666.69	3,223.31	0.00	0.00
27/JUL/17	17550	EVARISTO JAVIER ALVAREZ	SALDO: 4/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
28/JUL/17	17551	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/JUL/17	17552	ANA YULIZA FRANCISCO LOPEZ	ABONO: 3/12 \$3200	3,200.00	2,083.33	1,116.67	0.00	0.00
28/JUL/17	17553	ANA ANTONIA DE JESUS ACOSTA	SALDO: 10/18 \$1840	1,840.00	0.00	1,840.00	0.00	0.00
29/JUL/17	17554	VICTORIA(FIFA) CASTILLO	SALDO: 5/8 \$2320	2,320.00	0.00	2,320.00	0.00	0.00
29/JUL/17	17555	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 10/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
29/JUL/17	17557	WENDY CRUCETA	SALDO: 5/30 \$1830	1,830.00	1,141.67	688.33	0.00	0.00
29/JUL/17	17558	BERNARDO HILRIO ORTIZ	SALDO: 1/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
31/JUL/17	17559	KENIA JOSEFINA FERNANDEZ HIDA	SALDO: 2/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
31/JUL/17	17560	FIDENCIO VASQUEZ	SALDO: 3/7 \$1370	1,370.00	1,014.29	355.71	0.00	0.00
31/JUL/17	17562	KAREN RAFAELINA LORA QUEZADA	SALDO: 2/18 \$3430, ABONO: 3/18 \$5260	8,690.00	4,000.00	4,690.00	0.00	0.00
31/JUL/17	17563	YSAIA ANTONIO ORTIZ	SALDO: 1/18 \$4025	4,025.00	2,222.26	1,802.74	0.00	0.00
31/JUL/17	17564	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 3/19 \$2000	2,000.00	748.89	1,251.11	0.00	0.00
31/JUL/17	17565	TRANQUILO POLANCO	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
31/JUL/17	17566	MARGARITA INES CASTILLO VILLA	SALDO: 5/15 \$4020	4,020.00	2,400.00	1,620.00	0.00	0.00
31/JUL/17	17568	WILSON VILLA MARIA	SALDO: 5/10 \$350, SALDO: 6/10 \$2250, SALDO:	7,100.00	4,500.00	2,600.00	0.00	0.00
31/JUL/17	17569	WILSON VILLA MARIA	7/10 \$2250, SALD SALDO: 9/10 \$2250, SALDO: 10/10 \$2250	3,530.00	3,000.00	530.00	0.00	0.00
31/JUL/17	17570	CELESTINA GARCIA MONEGRO	SALDO: 2/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
30/JUL/17	17571	LEIDY CLARIBEL YNOA	SALDO: 16/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
30/JUL/17	17572	JOSE AMELVIS PARRA SANTOS	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
30/JUL/17	17573	FAUSTO ERASMO GIL PICHARDO	SALDO: 3/12 \$3000, SALDO: 4/12 \$2170	5,170.00	0.00	5,170.00	0.00	0.00
30/JUL/17	17575	CARLOS RODRIGUEZ ALVAREZ	SALDO: 9/15 \$750, SALDO: 10/15 \$2610	3,360.00	1,671.43	1,688.57	0.00	0.00
30/JUL/17	17576	CARLOS RODRIGUEZ ALVAREZ	SALDO: 11/15 \$2610, SALDO: 12/15 \$2610, SALDO: 13/15 \$2610,	9,530.00	6,685.72	2,844.28	0.00	0.00
30/JUL/17	17577	MARTIN ALFONSO TEJADA TEJADA	SALDO: 8/18 \$4370, ABONO: 9/18 \$1066	5,436.00	3,433.78	2,002.22	0.00	0.00
08/MAR/17	17578	JULIA GUZMAN TAVAREZ	SALDO: 4/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
08/MAR/17	17579	PEDRO ANTONIO MU¥OZ	SALDO: 2/3 \$5370, SALDO: 3/3 \$5370	10,740.00	9,333.34	1,406.66	0.00	0.00
08/MAR/17	17580	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 8/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
08/ABR/17	17581	CLAUDIO VASQUEZ APOLINAR	SALDO: 2/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
08/ABR/17	17582	ANA JOSEFA ROJAS ROSARIO	SALDO: 6/14 \$1465, SALDO: 7/14 \$2105, SALDO:	5,675.00	3,513.86	2,161.14	0.00	0.00
08/ABR/17	17583	ANA JOSEFA ROJAS ROSARIO	8/14 \$2105 SALDO: 9/14 \$2105, SALDO: 10/14 \$2105, SALDO: 11/14 \$2105, S	8,025.00	6,923.10	1,101.90	0.00	0.00
08/ABR/17	17584	MARINO TEJADA HIDALGO	SALDO: 3/12 \$1225, ABONO: 4/12 \$1675	2,900.00	1,675.00	1,225.00	0.00	0.00
08/JUL/17	17585	JOSE LUIS CORDERO DURAN	SALDO: 3/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
08/JUL/17	17586	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 2/18 \$3065	3,065.00	1,611.11	1,453.89	0.00	0.00
08/SEP/17	17587	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 7/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
08/SEP/17	17588	MARLENY PICHARDO FERNANDEZ	SALDO: 4/24 \$4335	4,335.00	2,083.33	2,251.67	0.00	0.00
08/OCT/17	17589	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 10/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
08/NOV/17	17590	YOANY MIGUELINA CHECO MATIA	ABONO: 7/15 \$2000	2,000.00	933.33	1,066.67	0.00	0.00
08/NOV/17	17591	WAYLENI ROSSANY MATA LOPEZ	SALDO: 5/15 \$2140	2,140.00	136.67	2,003.33	0.00	0.00
15/AGO/17	17592	JESUS MANUEL SERRA URE¥A	SALDO: 10/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
15/AGO/17	17593	ELENA HIDALGO DE CONCEPCION	SALDO: 3/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
15/AGO/17	17594	JORGE GONZALEZ MONTESINO	SALDO: 2/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
15/AGO/17	17595	RAUL ALEXANDER SANCHEZ CAST	ABONO: 6/18 \$1380	1,380.00	1,022.22	357.78	0.00	0.00
15/AGO/17	17596	SUSANA CASTILLO GONZALEZ	SALDO: 1/6 \$10835	10,835.00	8,333.35	2,501.65	0.00	0.00
15/AGO/17	17597	LUZ MARIA REYES HIDALGO	ABONO: 7/19 \$1880	1,880.00	1,627.78	252.22	0.00	0.00
15/AGO/17	17598	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 16/24 \$915	915.00	0.00	915.00	0.00	0.00
15/AGO/17	17599	JULIO CESAR LIZARDO HERRERA	SALDO: 6/12 \$4870	4,870.00	3,268.33	1,601.67	0.00	0.00
15/AGO/17	17601	BERNARDO HILRIO ORTIZ	SALDO: 2/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
17/AGO/17	17602	JOSE LUIS BROWN BAEZ	SALDO: 3/15 \$395, SALDO: 4/15 \$3495, SALDO: 5/15 \$3495, SALD	15,382.00	9,578.44	5,803.56	0.00	0.00
17/AGO/17	17605	JOSE ALTAGRACIA GONZALEZ	SALDO: 1/12 \$335, SALDO: 2/12 \$3335	3,670.00	2,083.33	1,586.67	0.00	0.00
18/AGO/17	17606	MANUEL ANTONIO MEDINA DIAZ	SALDO: 4/12 \$8635, ABONO: 5/12 \$2315	10,950.00	8,148.33	2,801.67	0.00	0.00
18/AGO/17	17607	ANA MARIA TAVERAS ZAPATA	SALDO: 6/19 \$810, SALDO: 7/19 \$810	1,620.00	1,111.12	508.88	0.00	0.00
18/AGO/17	17608	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 2/12 \$1850	1,850.00	1,250.00	600.00	0.00	0.00
18/AGO/17	17609	FEDERICO DE JESUS BATISTA POL	SALDO: 20/26 \$600, ABONO: 21/26 \$1700	2,300.00	1,700.00	600.00	0.00	0.00
18/AGO/17	17610	MODESTA MARIA SARANTE DE FLO	SALDO: 8/10 \$1755, SALDO: 9/10 \$5250, SALDO: 10/10 \$5250	12,255.00	7,005.00	5,250.00	0.00	0.00
21/AGO/17	17611	ANDRES DE JESUS CARRERAS FEI	SALDO: 4/10 \$5250, SALDO: 5/10 \$5250	10,500.00	7,000.00	3,500.00	0.00	0.00
22/AGO/17	17612	JASMIN LEONELA TAVERAS MERCA	SALDO: 4/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/AGO/17	17613	CRISTELA DEL CARMEN ROSARIO I	SALDO: 1/4 \$1800	1,800.00	1,500.00	300.00	0.00	0.00
22/AGO/17	17614	ANDRES DE JESUS CARRERAS FEI	ABONO: 6/10 \$4780	4,780.00	3,500.00	1,280.00	0.00	0.00
22/AGO/17	17615	LEIDY CLARIBEL YNOA	SALDO: 17/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
22/AGO/17	17616	KATY DEL CARMEN ROSARIO	SALDO: 3/12 \$1260, ABONO: 4/12 \$40	1,300.00	820.00	480.00	0.00	0.00
22/AGO/17	17617	ROSANNA RAFAELINA ROSA MONE	SALDO: 3/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
22/AGO/17	17618	ANTONIO VASQUEZ ALVAREZ.	SALDO: 2/8 \$2000, SALDO: 3/8 \$7000, ABONO: 4/8 \$3200	12,200.00	8,200.00	4,000.00	0.00	0.00
23/AGO/17	17619	WOLFAND ALEXANDER GONZALEZ	·	1,575.00	825.00	750.00	0.00	0.00
23/AGO/17	17620	WOLFAND ALEXANDER GONZALEZ	SALDO: 4/8 \$2625, SALDO: 5/8 \$2625, SALDO: 6/8 \$2625, SALDO:	13,125.00	9,375.00	3,750.00	0.00	0.00
23/AGO/17	17622	RAFAELINA PICHARDO SANTOS	SALDO: 8/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
23/AGO/17	17623	RAFAELINA PICHARDO SANTOS	SALDO: 9/10 \$6000, SALDO: 10/10 \$6000	12,000.00	8,000.00	4,000.00	0.00	0.00
24/AGO/17	17624	VICTORIA(FIFA) CASTILLO	SALDO: 6/8 \$8750, SALDO: 7/8 \$8750	17,500.00	12,500.00	5,000.00	0.00	0.00
24/AGO/17	17625	VICTORIA(FIFA) CASTILLO	ABONO: 8/8 \$4210	4,210.00	4,210.00	0.00	0.00	0.00
25/AGO/17	17626	ELVIRA RESTITUYO GABRIEL	SALDO: 8/12 \$3350, ABONO: 9/12 \$450	3,800.00	2,300.00	1,500.00	0.00	0.00
25/AGO/17	17627	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/12 \$2670, SALDO: 5/12 \$2670	5,340.00	3,333.34	2,006.66	0.00	0.00
25/AGO/17	17628	ANA BONELIA PICHARDO SANTOS	ABONO: 3/18 \$1250	1,250.00	975.00	275.00	0.00	0.00
25/AGO/17	17629	ELPIDIA GARCIA HIDALGO	SALDO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
25/AGO/17	17630	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/12 \$4740	4,740.00	3,138.33	1,601.67	0.00	0.00
28/AGO/17	17631	FLOR MARIA VILLA RIVAS	SALDO: 11/11 \$450	450.00	0.00	450.00	0.00	0.00
28/AGO/17	17632	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 6/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
28/AGO/17	17633	ANA YULIZA FRANCISCO LOPEZ	SALDO: 3/12 \$135, ABONO: 4/12 \$3065	3,200.00	2,083.33	1,116.67	0.00	0.00
28/AGO/17	17634	RAUL ALEXANDER SANCHEZ CAST	SALDO: 6/18 \$105, ABONO: 7/18 \$795	900.00	795.00	105.00	0.00	0.00
28/AGO/17	17635	SEBASTIAN SANCHEZ CALCA¥O	SALDO: 4/10 \$465, ABONO: 5/10 \$6675	7,140.00	5,000.00	2,140.00	0.00	0.00
28/AGO/17	17636	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
28/AGO/17	17637	TEODORA ALTAGRACIA(MAYOYA PO	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/AGO/17	17638	RAFAEL REYNOSO HERRERA	SALDO: 3/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
29/AGO/17	17640	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 11/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
29/AGO/17	17641	VENECIA DE JESUS TEJEDA HERNA	SALDO: 14/18 \$3140	3,140.00	1,636.67	1,503.33	0.00	0.00
30/AGO/17	17642	YNOCENSIA MERCEDES GONZALEZ	SALDO: 1/12 \$6670	6,670.00	4,166.63	2,503.37	0.00	0.00
30/AGO/17	17643	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 1/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
30/AGO/17	17646	BERNARDO HILRIO ORTIZ	SALDO: 3/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
31/AGO/17	17647	EVARISTO JAVIER ALVAREZ	SALDO: 5/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
31/AGO/17	17648	RAMONA AMPARO MARIA	ABONO: 2/3 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
31/AGO/17	17649	MARIA DEL CARMEN (MECHO) SER	SALDO: 1/6 \$11200	11,200.00	10,000.00	1,200.00	0.00	0.00
31/AGO/17	17650	MARIA DEL CARMEN (MECHO) SER	ABONO: 2/6 \$80	80.00	80.00	0.00	0.00	0.00
31/AGO/17	17651	LEIDY CLARIBEL YNOA	SALDO: 18/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
31/AGO/17	17652	CARLOS RODRIGUEZ ALVAREZ	SALDO: 1/18 \$2870, ABONO: 2/18 \$130	3,000.00	1,796.61	1,203.39	0.00	0.00
31/AGO/17	17653	JULIA GUZMAN TAVAREZ	SALDO: 5/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
09/ENE/17	17654	DIJELSON MARIA CRUZ	SALDO: 4/15 \$3735	3,735.00	2,333.33	1,401.67	0.00	0.00
31/AGO/17	17655	ELVIRA RESTITUYO GABRIEL	SALDO: 4/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
31/AGO/17	17656	SAUL VEGA REYES	SALDO: 4/12 \$1210	1,210.00	83.33	1,126.67	0.00	0.00
31/AGO/17	17657	YSAIA ANTONIO ORTIZ	ABONO: 2/18 \$3640	3,640.00	2,222.22	1,417.78	0.00	0.00
31/AGO/17	17658	ROSA ESTELA BURGOS AGRAMON	SALDO: 1/9 \$1435	1,435.00	988.88	446.12	0.00	0.00
31/AGO/17		JERELIN HIDALGO FRANCISCO	SALDO: 1/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
09/ABR/17	17660	AGUSTINA ESPERANZA CASTILLO F		100.00	0.00	100.00	0.00	0.00
09/ABR/17		CELESTINA GARCIA MONEGRO	SALDO: 3/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
09/ABR/17		MARLENY PICHARDO FERNANDEZ	SALDO: 5/24 \$4335	4,335.00	2,083.33	2,251.67	0.00	0.00
09/ABR/17		ALICIA CELESTE FERNANDEZ ABRE		3,210.00	1,458.33	1,751.67	0.00	0.00
09/MAY/17		JULIO CESAR LIZARDO HERRERA	SALDO: 7/12 \$4935, ABONO: 8/12 \$65	5,000.00	3,398.33	1,601.67	0.00	0.00
09/MAY/17			SALDO: 15/18 \$3170, SALDO: 16/18 \$3170, SALDO:	11,000.00	6,666.68	4,333.32	0.00	0.00
09/MAY/17		MARIA RAMONA(MONI) PORTORRE	17/18 \$3170,	2,015.00	1,111.13	903.87	0.00	0.00
09/MAY/17		MARTIN ALFONSO TEJADA TEJADA		3,714.00	1,711.78	2,002.22	0.00	0.00
09/MA1/17 09/JUN/17	17669	KENIA JOSEFINA FERNANDEZ HIDA	•	5,750.00	5,000.00	750.00	0.00	0.00
09/JUN/17 09/JUN/17		FEDELANYI ELIZABETH JAVIER QUI		5,750.00 2,115.00	5,000.00 1,111.11			0.00
	17670 17671		•			1,003.89	0.00	
09/JUN/17	17671	MARIA ESTHER CAMILO GONZALEZ	·	400.00	400.00	0.00	0.00	0.00
09/JUN/17	17672	ELENA HIDALGO DE CONCEPCION	SALDU. 4/0 \$4333	4,335.00	3,333.33	1,001.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
09/AGO/17	17673	ANA ROSA GONZALEZ PAULINO	SALDO: 6/6 \$300	300.00	0.00	300.00	0.00	0.00
09/AGO/17	17674	JOSE LUIS CORDERO DURAN	SALDO: 4/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
09/AGO/17	17675	ANA MARIA TAVERAS ZAPATA	SALDO: 8/19 \$810	810.00	555.56	254.44	0.00	0.00
09/AGO/17	17676	PABLO GIL	SALDO: 1/3 \$10735	10,735.00	9,333.34	1,401.66	0.00	0.00
09/AGO/17	17677	ELIZABET DE JESUS ALBERTO	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
09/AGO/17	17678	WILSON VILLA MARIA	SALDO: 1/7 \$2010	2,010.00	1,485.74	524.26	0.00	0.00
09/AGO/17	17679	AGRIPINO PARRA POLANCO	SALDO: 1/8 \$8250	8,250.00	6,250.00	2,000.00	0.00	0.00
09/DIC/17	17680	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 4/15 \$3645	3,645.00	2,142.86	1,502.14	0.00	0.00
09/DIC/17	17681	RAMONA AMPARO MARIA	SALDO: 2/3 \$600	600.00	300.00	300.00	0.00	0.00
09/DIC/17	17682	PEDRO SANCHEZ CALCA¥O	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
09/DIC/17	17683	CLAUDIO VASQUEZ APOLINAR	SALDO: 3/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
09/DIC/17	17684	JOSE AMELVIS PARRA SANTOS	SALDO: 2/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
09/DIC/17	17685	VICTORIA(FIFA) CASTILLO	SALDO: 8/8 \$4540	4,540.00	2,040.00	2,500.00	0.00	0.00
09/DIC/17	17686	LUIS HUMBERTO JAVIER PAULINO	SALDO: 3/12 \$1635	1,635.00	0.00	1,635.00	0.00	0.00
09/DIC/17	17687	ELIZABET FERNANDEZ POLANCO	SALDO: 6/12 \$2925, SALDO: 7/12 \$2925	5,850.00	4,500.00	1,350.00	0.00	0.00
09/DIC/17	17688	ELIZABET DE JESUS ALBERTO	SALDO: 3/12 \$1335, SALDO: 4/12 \$1335, SALDO:	10,165.00	8,333.30	1,831.70	0.00	0.00
			5/12 \$1335, SAL					
09/DIC/17	17689	LUZ DEL ALBA VALERIO DE CABRAI		1,000.00	1,000.00	0.00	0.00	0.00
09/DIC/17	17690	FRANKLIN TAVERAS HIDALGO	ABONO: 12/12 \$200	200.00	200.00	0.00	0.00	0.00
13/SEP/17	17691	MIRNA MARIBEL REYES ABUD	SALDO: 1/24 \$3270, SALDO: 2/24 \$3270, ABONO: 3/24 \$2270	8,810.00	4,999.93	3,810.07	0.00	0.00
13/SEP/17	17692	ERNESTINA CORNIEL ESPINAL	SALDO: 4/10 \$395, SALDO: 5/10 \$1365	1,760.00	910.00	850.00	0.00	0.00
13/SEP/17	17693	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 11/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
14/SEP/17	17694	KAREN RAFAELINA LORA QUEZADA	SALDO: 3/18 \$170, ABONO: 4/18 \$2450	2,620.00	2,450.00	170.00	0.00	0.00
15/SEP/17	17696	BERNARDO HILRIO ORTIZ	SALDO: 4/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
15/SEP/17	17697	JULIO CESAR LIZARDO HERRERA	SALDO: 8/12 \$4870, ABONO: 9/12 \$30	4,900.00	3,298.33	1,601.67	0.00	0.00
15/SEP/17	17698	JESUS MANUEL SERRA URE¥A	SALDO: 11/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
15/SEP/17	17699	MARGARITA INES CASTILLO VILLA	ABONO: 6/15 \$3780	3,780.00	2,400.00	1,380.00	0.00	0.00
18/SEP/17	17700	FIDENCIO VASQUEZ	ABONO: 4/7 \$1200	1,200.00	1,014.29	185.71	0.00	0.00
18/SEP/17	17701	MARIA DEL CARMEN (MECHO) SER	SALDO: 2/6 \$11120, ABONO: 3/6 \$160	11,280.00	10,080.00	1,200.00	0.00	0.00
18/SEP/17	17702	LEIDY CLARIBEL YNOA	SALDO: 19/24 \$1670	1,670.00	1,041.67	628.33	0.00	0.00
18/SEP/17	17703	SUSANA CASTILLO GONZALEZ	ABONO: 2/6 \$8000	8,000.00	8,000.00	0.00	0.00	0.00
18/SEP/17	17704	RAUL ALEXANDER SANCHEZ CAST	SALDO: 7/18 \$690	690.00	227.22	462.78	0.00	0.00
18/SEP/17	17705	KATY DEL CARMEN ROSARIO	SALDO: 4/12 \$1240	1,240.00	760.00	480.00	0.00	0.00
20/SEP/17	17706	PEDRO ANTONIO MU¥OZ	SALDO: 1/4 \$3420	3,420.00	2,850.00	570.00	0.00	0.00
20/SEP/17	17707	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 2/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
20/SEP/17	17708	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 3/12 \$1850	1,850.00	1,250.00	600.00	0.00	0.00
20/SEP/17	17709	ERNESTINA CORNIEL ESPINAL	SALDO: 6/10 \$1365, SALDO: 7/10 \$1365, SALDO:	5,915.00	4,550.00	1,365.00	0.00	0.00
20/SEP/17	17710	JOSE ALTAGRACIA GONZALEZ	8/10 \$1365, SAL ABONO: 3/12 \$2500	2,500.00	2,083.33	416.67	0.00	0.00
20/SEP/17	17711	JASMIN LEONELA TAVERAS MERCA	SALDO: 5/8 \$4375	4,375.00	3,125.00	1,250.00	0.00	0.00
20/SEP/17	17712	ROSA SANTOS NU¥EZ	SALDO: 3/12 \$2570	2,570.00	1,666.67	903.33	0.00	0.00
20/SEP/17	17713	ANA MARIA TAVERAS ZAPATA	SALDO: 9/19 \$810	810.00	555.56	254.44	0.00	0.00
20/SEP/17		LUZ MARIA REYES HIDALGO	SALDO: 7/19 \$1070	1,070.00	0.00	1,070.00	0.00	0.00
23/SEP/17	17715	ELPIDIA GARCIA HIDALGO	SALDO: 4/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
23/SEP/17	17716	AGUSTINA ESPERANZA CASTILLO F	·	1,950.00	1,300.00	650.00	0.00	0.00
25/SEP/17	17717	ERIBERTO POLANCO PERALTA	SALDO: 3/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
26/SEP/17		JESUS MANUEL SERRA URE¥A	SALDO: 12/12 \$5335	3,500.00	3,333.33	166.67	0.00	0.00
26/SEP/17	17719	JEWEL GONZALEZ GARCIA						
			SALDO: 1/6 \$2120	2,120.00	1,666.65	453.35	0.00	0.00
27/SEP/17	17720	RAMONA AMPARO MARIA	SALDO: 3/3 \$2300	2,300.00	2,000.00	300.00	0.00	0.00
27/SEP/17	17721	FELIX MARTIN ROSARIO RODRIGUI		1,760.00	1,000.00	760.00	0.00	0.00
27/SEP/17	17722	FLOR MARIA VILLA RIVAS	SALDO: 1/11 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
27/SEP/17	17723	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 7/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
27/SEP/17	17724	ROSANNA RAFAELINA ROSA MONE	•	3,250.00	2,500.00	750.00	0.00	0.00
27/SEP/17	17725	ARIS MANUEL JAVIER VASQUEZ	ABONO: 2/8 \$3000	3,000.00	2,262.50	737.50	0.00	0.00
27/SEP/17	17726	ROSA ESTELA BURGOS AGRAMON	SALDO: 2/9 \$1435, ABONO: 3/9 \$15	1,450.00	1,003.89	446.11	0.00	0.00
27/SEP/17	17727	ANGEL MIGUEL REYES CUBA	SALDO: 1/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
28/SEP/17	17728	ANTONIO ALBERTO ROSADO MORE	SALDO: 19/19 \$815	815.00	0.00	815.00	0.00	0.00

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Memory 1779 ADRIPTION ADMISS ADRIPTION ADMISS A	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
1985 1971 1971 1905 1	28/SEP/17	17729	AGRIPINO PARRA POLANCO	SALDO: 2/8 \$8250	8,250.00	6,250.00	2,000.00	0.00	0.00
1998 1972	28/SEP/17	17730	LUIS HUMBERTO JAVIER PAULINO	ABONO: 4/12 \$400	400.00	400.00	0.00	0.00	0.00
1985 1975 1985 1985 1985 1985 1985 1985 1980	28/SEP/17	17731	ALICIA ASUNCION FERMIN CRUZ	SALDO: 9/12 \$4935, SALDO: 10/12 \$4935, SALDO:	18,150.00	13,333.32	4,816.68	0.00	0.00
	20/SED/17	17732	IOSE MANITEL (CHECHE) VALENTIN	• •	815.00	0.00	815.00	0.00	0.00
1968-1919 7774			,						
SASSIPTI 1718 WOLDSMAN MERCIES GOVERNE SALDON 212 8070 1500 15					,	,			
SASSP17 1771 CAMBRILLY NO. 1981 SALDO-1984 SIND. AMBRO 1818 SIND. 1981 1981									
1989 1775 CHINTOLARIBELYNIOA SALDO 2005-1570 1,000									
						,			
1958P177 774 TOPODRA ALTAGRACIA, MAYOYAP SALDO . 212 52000 3,0000				·					
March 1774									
1935 1977 774 775			•						
1985 1985									
305EPH71 7774 JOSE LUIS CORDERO DURAN SALDO: \$10 54500 1,000.00 1,000.00 1,000.00 1,000.00 0,000 0									
3018-PHT 1774 MARIA DEL CARMEN (MECHO) SER ALDO: 98 \$11010, ABONO: 48 \$240 1.280.00 1.080.00 1.200.00 0.0				·			•		
305EP717 7777 AUSTO ERASMO GIL PICHARDO ABONC 512 \$2500 2.000 0.00 2.0000 0.0				·					
10.00 10.0			,			,			
March Marc									
1014BR117 71751 WILSON VILLA MARIA SALDO: 11/2 \$1300 3,080.00 3,080.00 3,080.00 3,080.00 0.00				4/19 \$5535					
100.08Br/17 1752 DUELSON MARIA CRUZ ABONC 5/15 \$3400 1,800.00 1,500.00 0,000 0				·					
100ABR/IT 1775									
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10/10/2017 1775 CARLOS RODRIGUEZ ALVAREZ SALDO. 2/18 S2740 2,740.00 1,536.67 1,203.33 0,00 0,00 1,004/2017 1776 CARLOS RODRIGUEZ ALVAREZ SALDO. 2/18 S2740 2,740.00 1,536.67 1,203.33 0,00 0,00 0,00 1,004/2017 1776 2,740.00 1,770.00 1,004/2017 1776 3,41.01.COLE.STEF FERNANDEZ ABEN SALDO. 2/19 S1300 3,200.00 1,600.00 1,600.00 1,000.00									
10/ABR/17 1776									
1768R717 17761 RAFAELINA PICHARDO SANTOS ABONO: 1/12 \$6000 6,00000 4,166.68 1,833.37 0.00 0.00 1,00000 0.0000				•					
10/10 17762 17762 17763 17763 17764 17765 17764 17765 17764 17765 1776									
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10/10/APY/17 1776									
10/MAY/17 17765 KAREN RAFAELINA LORA QUEZADA SALDO: 4/18 \$2980, ABONO: 5/18 \$1420 4.400.00 1,970.00 2.490.00 0.00 0.00 10/MAY/17 17766 MARIA RAMONA (MONI) PORTORE SALDO: 2/18 \$2015 2,015.00 1,111.11 903.89 0.00 0.00 10/MAY/17 17767 RAMONA AMRIA SALDO: 1/12 \$2670 2,670.00 1,666.63 1,003.37 0.00 0.00 10/JUN/17 17768 FEDELANYI ELIZABETH JAVIER QUI SALDO: 1/19 \$2115 2,115.00 1,115.00 1,111.11 1,003.89 0.00 0.00 10/JUN/17 17769 JOSE LUIS CORDERO DURAN SALDO: 1/19 \$2155 2,105.00 15,000.00 6,000.00 0.00									
10/MAY171 17766 MARIA RAMONA(MONI) PORTORRE SALDO: 2/18 \$2015 2.015.00 1.111.11 903.89 0.00 0.00 1.000 1									
10/MAY/17 17767 RAMONA AMPARO MARIA SALDO: 1/12 \$2670 2,670.00 1,666.63 1,003.37 0.00 0.00 10/JUL/17 17768 FEDELANYI ELIZABETH JAVIER QUI SALDO: 10/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 10/JUL/17 17769 JOSE LUIS CORDERO DURAN SALDO: 6/10 \$4500, SALDO: 7/10 \$4500, SALDO: 21,000.00 15,000.00 6,000.00 0.00 0.00 10/SEP/17 17770 SUSANA CASTILLO GONZALEZ SALDO: 26/28355 2,835.00 333.33 2,501.67 0.00 0.00 10/OCT/17 17771 MODESTA MARIA SARANTE DE FLO ABONO: 1/10 \$2310 2,310.00 1,630.00 680.00 0.00 0.00 10/OCT/17 17772 PEDRO SANCHEZ CALCA¥O SALDO: 2/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 10/OCT/17 17773 DANELIS ANTONIA GONZALES DE J SALDO: 5/19 \$5535 5,535.00 3,055.65 2,479.44 0.00 0.00 10/OCT/17 17775 PABLO GIL SALDO: 2/19 \$50735 10,735.00 9,333.33 1,401.67 0.00 0.00 10/OCT/17 17775 PABLO GIL SALDO: 2/19 \$10735 10,735.00 9,333.33 1,401.67 0.00 0.00 10/OCT/17 17775 PABLO GIL SALDO: 2/28700 2,670.00 1,666.67 1,003.33 0.00 0.00 10/OCT/17 17775 YASMIDA FRIAS RODRIGUEZ SALDO: 6/12 \$2670 2,470.00 1,666.67 1,003.33 0.00 0.00 16/OCT/17 17776 SERNARDO HILRIO ORTIZ SALDO: 5/12 \$1335 1,295.00 875.00 875.00 875.00 0.00 0.00 16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/12 \$1335 1,295.00 875.00 875.00 875.00 0.00 0.00 16/OCT/17 17786 RANGER SERTILLO GONZALEZ SALDO: 1/12 \$2470 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17786 RANGER SERTILLO GONZALEZ SALDO: 1/28 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17786 RANGER SERTILLO GONZALEZ SALDO: 1/28 \$3170 3,170.00 1,666.67 1,503.33 0.00									
10/JUNI/17 17768 FEDELANYI ELIZABETH JAVIER QUI SALDO: 10/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 10/JULI/17 17769 JOSE LUIS CORDERO DURAN SALDO: 6/10 \$4500, SALDO: 7/10 \$4500, SALDO: 21,000.00 15,000.00 6,000.00 0.0			,						
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10/SEP/17 1777 1777 SUSANA CASTILLO GONZALEZ SALDO: 2/6 \$2835 2,835.00 333.33 2,501.67 0.00 0.									
10/OCT/17 17771 MODESTA MARIA SARANTE DE FLC ABONC: 1/10 \$2310 2,310.00 1,630.00 680.00 0.00 0.00 10/OCT/17 17772 PEDRO SANCHEZ CALCAYO SALDO: 2/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 10/OCT/17 17773 DANELIS ANTONIA GONZALES DE J SALDO: 5/19 \$5535 5,535.00 3,055.56 2,479.44 0.00 0.00 10/OCT/17 17774 PAULA DIAS LOPEZ SALDO: 1/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 10/OCT/17 17775 PABLO GIL SALDO: 2/3 \$10735 10,735.00 9,333.33 1,401.67 0.00 0.00 10/NOV/17 17777 PABLO GIL SALDO: 6/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 10/NOV/17 17777 YASMIDA FRIAS RODRIGUEZ SALDO: 6/12 \$2470 2,470.00 1,666.67 400.00 0.00 0.00 16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/24 \$1295 10,835.00 873.03 501.67	10/JUL/17	17769	JOSE LUIS CORDERO DURAN		21,000.00	15,000.00	6,000.00	0.00	0.00
10/OCT/17 17772 PEDRO SANCHEZ CALCAYO SALDO: 2/12 \$2000 2,000.00 1,250.00 750.00 0.0	10/SEP/17	17770	SUSANA CASTILLO GONZALEZ	SALDO: 2/6 \$2835	2,835.00	333.33	2,501.67	0.00	0.00
10/OCT/17 17773 DANELIS ANTONIA GONZALES DE J SALDO: 5/19 \$5535 5,535.00 3,055.56 2,479.44 0.00 0.00 10/OCT/17 17777 PAULA DIAS LOPEZ SALDO: 1/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 10/OCT/17 17775 PABLO GIL SALDO: 2/3 \$10735 10,735.00 9,333.33 1,401.67 0.00 0.00 10/NOV/17 17776 CRISTIAN LEONEL SOSA OVALLES SALDO: 6/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 10/NOV/17 17777 YASMIDA FRIAS RODRIGUEZ SALDO: 5/12 \$2470 2,470.00 1,666.63 803.37 0.00 0.00 16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/24 \$1295 1,295.00 875.00 420.00 0.00 0.00 16/OCT/17 17780 SUSANA CASTILLO GONZALEZ SALDO: 3/6 \$10835 10,835.00 833.33 501.67 0.00 0.00 16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 <t< td=""><td>10/OCT/17</td><td>17771</td><td>MODESTA MARIA SARANTE DE FLO</td><td>ABONO: 1/10 \$2310</td><td>2,310.00</td><td>1,630.00</td><td>680.00</td><td>0.00</td><td>0.00</td></t<>	10/OCT/17	17771	MODESTA MARIA SARANTE DE FLO	ABONO: 1/10 \$2310	2,310.00	1,630.00	680.00	0.00	0.00
10/OCT/17 17774 PAULA DIAS LOPEZ SALDO: 1/10 \$2250 2,250.00 1,500.00 750.00 0	10/OCT/17	17772	PEDRO SANCHEZ CALCA¥O	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/OCT/17 17775 PABLO GIL SALDO: 2/3 \$10735 10,735.00 9,333.33 1,401.67 0.00 0.00 10/NOV/17 17776 CRISTIAN LEONEL SOSA OVALLES SALDO: 6/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 10/NOV/17 17777 VASMIDA FRIAS RODRIGUEZ SALDO: 1/12 \$2470 2,470.00 1,666.63 803.37 0.00 0.00 16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/24 \$1295 1,295.00 875.00 420.00 0.00 0.00 16/OCT/17 17780 SUSANA CASTILLO GONZALEZ SALDO: 3/6 \$10835 10,835.00 8,333.33 501.67 0.00 0.00 16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 501.67 0.00 0.00 16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 4/12 \$1850 1,850.00 1,250.00 <td>10/OCT/17</td> <td>17773</td> <td>DANELIS ANTONIA GONZALES DE J</td> <td>SALDO: 5/19 \$5535</td> <td>5,535.00</td> <td>3,055.56</td> <td>2,479.44</td> <td>0.00</td> <td>0.00</td>	10/OCT/17	17773	DANELIS ANTONIA GONZALES DE J	SALDO: 5/19 \$5535	5,535.00	3,055.56	2,479.44	0.00	0.00
10/NOV/17 17776 CRISTIAN LEONEL SOSA OVALLES SALDO: 6/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 10/NOV/17 17777 YASMIDA FRIAS RODRIGUEZ SALDO: 1/12 \$2470 2,470.00 1,666.63 803.37 0.00 0.00 16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/24 \$1295 1,295.00 875.00 420.00 0.00 0.00 16/OCT/17 17780 SUSANA CASTILLO GONZALEZ SALDO: 3/6 \$10835 10,835.00 8,333.33 2,501.67 0.00 0.00 16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 501.67 0.00 0.00 16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 1/52 \$1185 1,850.00	10/OCT/17	17774	PAULA DIAS LOPEZ	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
10/NOV/17 17777 YASMIDA FRIAS RODRIGUEZ SALDO: 1/12 \$2470 2,470.00 1,666.63 803.37 0.00 0.00 16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/24 \$1295 1,295.00 875.00 420.00 0.00 0.00 16/OCT/17 17780 SUSANA CASTILLO GONZALEZ SALDO: 3/6 \$10835 10,835.00 8,333.33 2,501.67 0.00 0.00 16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 501.67 0.00 0.00 16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 5/12 \$1280 1,670.00 1	10/OCT/17	17775	PABLO GIL	SALDO: 2/3 \$10735	10,735.00	9,333.33	1,401.67	0.00	0.00
16/OCT/17 17778 BERNARDO HILRIO ORTIZ SALDO: 5/24 \$1295 1,295.00 875.00 420.00 0.00 0.00 16/OCT/17 17780 SUSANA CASTILLO GONZALEZ SALDO: 3/6 \$10835 10,835.00 8,333.33 2,501.67 0.00 0.00 16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 501.67 0.00 0.00 16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 5/12 \$1280 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 8	10/NOV/17	17776	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
16/OCT/17 17780 SUSANA CASTILLO GONZALEZ SALDO: 3/6 \$10835 10,835.00 8,333.33 2,501.67 0.00 0.00 16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 501.67 0.00 0.00 16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17785 FRANCIS GOMEZ SALDO: 1/52 \$1185 1,185.00 769.27 415.73 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00	10/NOV/17	17777	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/12 \$2470	2,470.00	1,666.63	803.37	0.00	0.00
16/OCT/17 17781 ELVIRA RESTITUYO GABRIEL SALDO: 5/12 \$1335 1,335.00 833.33 501.67 0.00 0.00 16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17785 FRANCIS GOMEZ SALDO: 1/52 \$1185 1,185.00 769.27 415.73 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 21/24 \$1670 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00	16/OCT/17	17778	BERNARDO HILRIO ORTIZ	SALDO: 5/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
16/OCT/17 17782 RAQUEL SAMIRA ACOSTA DE LA CF SALDO: 12/18 \$3170 3,170.00 1,666.67 1,503.33 0.00 0.00 16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17785 FRANCIS GOMEZ SALDO: 1/52 \$1185 1,185.00 769.27 415.73 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 21/24 \$1670 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00	16/OCT/17	17780	SUSANA CASTILLO GONZALEZ	SALDO: 3/6 \$10835	10,835.00	8,333.33	2,501.67	0.00	0.00
16/OCT/17 17783 MARLENY PICHARDO FERNANDEZ SALDO: 6/24 \$3345 3,345.00 1,093.33 2,251.67 0.00 0.00 16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17785 FRANCIS GOMEZ SALDO: 1/52 \$1185 1,185.00 769.27 415.73 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 21/24 \$1670 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00				·					
16/OCT/17 17784 MAGALIS ALTAGRACIA CAMILO GOI SALDO: 4/12 \$1850 1,850.00 1,250.00 600.00 0.00 0.00 17/OCT/17 17785 FRANCIS GOMEZ SALDO: 1/52 \$1185 1,185.00 769.27 415.73 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 21/24 \$1670 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00							1,503.33		
17/OCT/17 17785 FRANCIS GOMEZ SALDO: 1/52 \$1185 1,185.00 769.27 415.73 0.00 0.00 17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 21/24 \$1670 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00			MARLENY PICHARDO FERNANDEZ	SALDO: 6/24 \$3345			2,251.67		
17/OCT/17 17786 LEIDY CLARIBEL YNOA SALDO: 21/24 \$1670 1,670.00 1,041.67 628.33 0.00 0.00 17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00 0.00					,				
17/OCT/17 17787 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1280 1,280.00 800.00 480.00 0.00									
18/OCT/17 17788 RAUL ALEXANDER SANCHEZ CAST ABONO: 8/18 \$900 900.00 900.00 0.00 0.00 0.00									
	18/OCT/17	17788	RAUL ALEXANDER SANCHEZ CAST	ABONO: 8/18 \$900	900.00	900.00	0.00	0.00	0.00

Usuario: Imbrino Fecha: 10-Jul-2022 age 138 of 277

FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
18/OCT/17	17789	RAUL ALEXANDER SANCHEZ CAST	SALDO: 8/18 \$585, ABONO: 10/18 \$415	1,000.00	537.22	462.78	0.00	0.00
18/OCT/17	17790	ERIBERTO POLANCO PERALTA	SALDO: 4/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
18/OCT/17	17791	JOSE ALTAGRACIA GONZALEZ	SALDO: 3/12 \$835, ABONO: 4/12 \$2165	3,000.00	2,083.33	916.67	0.00	0.00
18/OCT/17	17792	RAFAELINA PICHARDO SANTOS	SALDO: 1/12 \$670	670.00	0.00	670.00	0.00	0.00
19/OCT/17	17793	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 17/24 \$1000	1,000.00	583.33	416.67	0.00	0.00
19/OCT/17	17794	ARIS MANUEL JAVIER VASQUEZ	SALDO: 2/8 \$1090, ABONO: 3/8 \$2210	3,300.00	2,210.00	1,090.00	0.00	0.00
19/OCT/17	17795	MARINO TEJADA HIDALGO	SALDO: 4/12 \$1660, ABONO: 5/12 \$1000	2,660.00	1,408.33	1,251.67	0.00	0.00
19/OCT/17	17796	ANA MARIA TAVERAS ZAPATA	SALDO: 11/19 \$810	810.00	555.56	254.44	0.00	0.00
19/OCT/17	17797	MARIA DEL CARMEN (MECHO) SER	SALDO: 4/6 \$10960, ABONO: 5/6 \$320	11,280.00	10,080.00	1,200.00	0.00	0.00
21/OCT/17	17798	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 4/18 \$1750, ABONO: 5/18 \$1250	3,000.00	1,250.00	1,750.00	0.00	0.00
23/OCT/17	17799	AGUSTINA ESPERANZA CASTILLO F	SALDO: 2/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
23/OCT/17	17800	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 2/17 \$3915, ABONO: 3/17 \$85	4,000.00	2,260.00	1,740.00	0.00	0.00
23/OCT/17	17801	RAFAELINA PICHARDO SANTOS	SALDO: 2/12 \$6670, SALDO: 3/12 \$6670	13,340.00	8,333.34	5,006.66	0.00	0.00
23/OCT/17	17802	ANGEL MIGUEL REYES CUBA	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
23/OCT/17	17803	ELPIDIA GARCIA HIDALGO	SALDO: 5/10 \$3000, ABONO: 6/10 \$2000	5,000.00	4,000.00	1,000.00	0.00	0.00
23/OCT/17	17804	ROSANNA RAFAELINA ROSA MONE	SALDO: 5/6 \$3250, SALDO: 6/6 \$3250	6,500.00	5,000.00	1,500.00	0.00	0.00
23/OCT/17	17805	ROSA ESTELA BURGOS AGRAMON	SALDO: 3/9 \$1420	1,420.00	973.89	446.11	0.00	0.00
23/OCT/17	17806	FRANCIS GOMEZ	SALDO: 2/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
23/OCT/17	17807	ELPIDIA GARCIA HIDALGO	SALDO: 6/10 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
23/OCT/17	17808	ELPIDIA GARCIA HIDALGO	SALDO: 7/10 \$3000, SALDO: 8/10 \$3000, SALDO:	11,000.00	8,000.00	3,000.00	0.00	0.00
23/OCT/17	17809	LEONIDES ALTAGRACIA TAVERAS V	9/10 \$3000, SAL SALDO: 3/18 \$3065, ABONO: 4/18 \$2235	5,300.00	3,222.22	2,077.78	0.00	0.00
23/OCT/17	17810	FRANKLIN TAVERAS HIDALGO	ABONO: 12/12 \$200	200.00	200.00	0.00	0.00	0.00
24/OCT/17	17811	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
24/OCT/17	17812	ROSA SANTOS NU¥EZ	SALDO: 4/12 \$2570	2,570.00	1,666.67	903.33	0.00	0.00
24/OCT/17	17813	NELSON FRANCISCO PERALTA RAN	SALDO: 1/5 \$6125	6,125.00	5,000.00	1,125.00	0.00	0.00
25/OCT/17	17814	FIDENCIO VASQUEZ	SALDO: 4/7 \$170, SALDO: 5/7 \$1370, SALDO: 6/7	4,280.00	3,042.87	1,237.13	0.00	0.00
05/00T/47	47045	IOCE EELIDE CANCHEZ DE JECHO	\$1370, SALDO:	2 245 00	0.440.00	4 400 44	0.00	0.00
25/OCT/17	17815	JOSE FELIPE SANCHEZ DE JESUS	ABONO: 5/15 \$3245	3,245.00	2,142.86	1,102.14	0.00	0.00
25/OCT/17	17816	MARGARITA INES CASTILLO VILLA	SALDO: 6/15 \$240, ABONO: 7/15 \$3460	3,700.00	2,400.00	1,300.00	0.00	0.00
26/OCT/17	17818	ANA ROSA GONZALEZ PAULINO	SALDO: 1/6 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
26/OCT/17 26/OCT/17	17819 17820	JEWEL GONZALEZ GARCIA ALFONSO DUARTE JIMENEZ CEBAL	ABONO: 2/6 \$1500	1,500.00 500.00	1,500.00	0.00	0.00	0.00
20/OCT/17 27/OCT/17	17821	ELENA HIDALGO DE CONCEPCION	ABONO: 3/6 \$500 SALDO: 6/6 \$4335	4,335.00	500.00 3,333.33	0.00 1,001.67		0.00
30/OCT/17	17821	FELIX MARTIN ROSARIO RODRIGUI		1,760.00	1,000.00	760.00	0.00	0.00
30/OCT/17	17823	PAULA SANTOS	SALDO: 1/10 \$1960	1,960.00	1,304.50	655.50	0.00	0.00
30/OCT/17	17824	ELIZABET FERNANDEZ POLANCO	SALDO: 8/12 \$2925	2,925.00	2,250.00	675.00	0.00	0.00
30/OCT/17	17825	JEWEL GONZALEZ GARCIA	SALDO: 2/6 \$620	620.00	166.67	453.33	0.00	0.00
30/OCT/17	17826	BERNARDO HILRIO ORTIZ	SALDO: 6/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
30/OCT/17	17828	JULIA GUZMAN TAVAREZ	SALDO: 7/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
30/OCT/17	17829	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 3/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
30/OCT/17	17830	ANTONIO ALBERTO ROSADO MORE	•	2,640.00	1,388.87	1,251.13	0.00	0.00
30/OCT/17	17831	LEIDY CLARIBEL YNOA	SALDO: 22/24 \$1670, ABONO: 23/24 \$25	1,695.00	1,066.67	628.33	0.00	0.00
30/OCT/17	17832	ANA YULIZA FRANCISCO LOPEZ	SALDO: 4/12 \$270, SALDO: 5/12 \$3335	3,605.00	2,083.33	1,521.67	0.00	0.00
31/OCT/17			SALDO: 6/8 \$4375, SALDO: 7/8 \$4375, SALDO: 8/8	13,125.00	9,375.00	3,750.00	0.00	0.00
			\$4375					
31/OCT/17	17834	CELESTINA GARCIA MONEGRO	SALDO: 5/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
31/OCT/17		YOANY MIGUELINA CHECO MATIA	ABONO: 8/15 \$3000	3,000.00	2,348.33	651.67	0.00	0.00
31/OCT/17	17836	MARTIN ALFONSO TEJADA TEJADA	ABONO: 10/18 \$3850	3,850.00	2,777.78	1,072.22	0.00	0.00
31/OCT/17	17837	ELIZABET FERNANDEZ POLANCO	SALDO: 9/12 \$2925, SALDO: 10/12 \$2925, SALDO: 11/12 \$2925, S	11,700.00	9,000.00	2,700.00	0.00	0.00
31/OCT/17	17838	WENDY CRUCETA	ABONO: 6/30 \$1700	1,700.00	1,141.67	558.33	0.00	0.00
31/OCT/17	17839	FRANCIS GOMEZ	SALDO: 3/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
31/OCT/17	17840	TEODORA ALTAGRACIA(MAYOYA PO	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
11/ENE/17	17842	ELVIRA RESTITUYO GABRIEL	SALDO: 9/12 \$3550, SALDO: 10/12 \$4000, SALDO:	15,550.00	9,550.00	6,000.00	0.00	0.00
11/ENE/17	17843	CARIDAD DEL CARMEN PE¥A MALD	11/12 \$4000, S SALDO: 2/10 \$750	750.00	500.00	250.00	0.00	0.00
11/ENE/17	17844	RAMONA AMPARO MARIA	SALDO: 2/12 \$2670, ABONO: 3/12 \$70	2,740.00	1,736.67	1,003.33	0.00	0.00
11/ENE/17	17845		SALDO: 3/12 \$6670, ABONO: 4/12 \$30	6,700.00	4,196.67	2,503.33	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
11/ENE/17	17846	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 8/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
11/FEB/17	17847	CRISTELA DEL CARMEN ROSARIO I	SALDO: 3/4 \$1800	1,800.00	1,500.00	300.00	0.00	0.00
11/FEB/17	17848	ANA ROSA GONZALEZ PAULINO	SALDO: 2/6 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
11/MAR/17	17849	JULIO CESAR LIZARDO HERRERA	SALDO: 9/12 \$4905	4,905.00	3,303.33	1,601.67	0.00	0.00
11/MAR/17	17850	JULIO CESAR LIZARDO HERRERA	SALDO: 10/12 \$4935, SALDO: 11/12 \$4935, SALDO:	14,805.00	9,999.99	4,805.01	0.00	0.00
11/JUL/17	17851	FRANCIS GOMEZ	12/12 \$4935 SALDO: 4/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
11/JUL/17	17852	CLAUDIO VASQUEZ APOLINAR	SALDO: 4/10 \$1500, ABONO: 5/10 \$1200	2,700.00	2,000.00	700.00	0.00	0.00
11/JUL/17	17853	LEIDY CLARIBEL YNOA	SALDO: 23/24 \$1645, SALDO: 24/24 \$1670	3,315.00	2,058.34	1,256.66	0.00	0.00
11/JUL/17	17854	JERELIN HIDALGO FRANCISCO	SALDO: 2/10 \$200, SALDO: 3/10 \$1500	1,700.00	1,000.00	700.00	0.00	0.00
11/JUL/17	17855	MARIA DEL CARMEN (MECHO) SER	SALDO: 5/6 \$10880, ABONO: 6/6 \$400	11,280.00	10,080.00	1,200.00	0.00	0.00
11/JUL/17	17856	PABLO GIL	SALDO: 3/3 \$10735	10,735.00	9,333.33	1,401.67	0.00	0.00
11/JUL/17	17857	ERIBERTO POLANCO PERALTA	SALDO: 5/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
11/JUL/17	17858	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 5/18 \$3125	3,125.00	1,166.67	1,958.33	0.00	0.00
11/JUL/17	17859	JOSE AMELVIS PARRA SANTOS	SALDO: 4/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
11/NOV/17	17860	AGRIPINO PARRA POLANCO	SALDO: 3/8 \$8250	8,250.00	6,250.00	2,000.00	0.00	0.00
11/NOV/17	17861	FRANCIS GOMEZ	SALDO: 5/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
11/NOV/17	17862	ANA MARIA TAVERAS ZAPATA	SALDO: 12/19 \$810	810.00	555.56	254.44	0.00	0.00
11/NOV/17	17863	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 17/24 \$900	900.00	0.00	900.00	0.00	0.00
11/NOV/17	17864	MARIA RAMONA(MONI) PORTORRE	SALDO: 3/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
11/NOV/17	17865	TRANQUILO POLANCO	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
11/NOV/17	17866	JORGE GONZALEZ MONTESINO	SALDO: 4/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
11/NOV/17	17867	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 11/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
11/NOV/17	17868	PEDRO ANTONIO MU¥OZ	SALDO: 2/4 \$3420	3,420.00	2,850.00	570.00	0.00	0.00
11/NOV/17	17869	JOSE LUIS CORDERO DURAN	ABONO: 1/15 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
11/NOV/17	17870	LUZ MARIA REYES HIDALGO	ABONO: 8/19 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
11/NOV/17	17871	RAUL ALEXANDER SANCHEZ CAST	ABONO: 9/18 \$400	400.00	400.00	0.00	0.00	0.00
11/NOV/17	17872	PEDRO SANCHEZ CALCA¥O	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
14/NOV/17	17873	MANUEL ANTONIO MEDINA DIAZ	SALDO: 5/12 \$6320	6,320.00	3,518.33	2,801.67	0.00	0.00
14/NOV/17	17874	MANUEL ANTONIO MEDINA DIAZ	SALDO: 6/12 \$8635, ABONO: 7/12 \$1000	9,635.00	6,833.33	2,801.67	0.00	0.00
15/NOV/17	17875	BERNARDO HILRIO ORTIZ	SALDO: 7/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
15/NOV/17	17877	LISANNY ORTIZ FRANCISCO	SALDO: 1/8 \$1930	1,930.00	1,428.58	501.42	0.00	0.00
15/NOV/17	17878	LISANNY ORTIZ FRANCISCO	SALDO: 8/8 \$100	100.00	0.00	100.00	0.00	0.00
15/NOV/17	17879	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
15/NOV/17	17880	LEIDY CLARIBEL YNOA	SALDO: 1/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
15/NOV/17	17881	MARLENY PICHARDO FERNANDEZ	ABONO: 7/24 \$1435	1,435.00	1,435.00	0.00	0.00	0.00
15/NOV/17	17882	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 10/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
15/NOV/17	17883	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 13/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
15/NOV/17	17884	ANA BONELIA PICHARDO SANTOS	SALDO: 4/18 \$780, ABONO: 5/18 \$820	1,600.00	820.00	780.00	0.00	0.00
15/NOV/17	17885	VICTORIA GOMEZ CASTRO	SALDO: 1/6 \$1085, SALDO: 2/6 \$1085	2,170.00	1,666.68	503.32	0.00	0.00
15/NOV/17	17886	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
15/NOV/17	17887	JOSE ALTAGRACIA GONZALEZ	SALDO: 4/12 \$1170, ABONO: 5/12 \$2165	3,335.00	2,083.33	1,251.67	0.00	0.00
16/NOV/17	17888		SALDO: 5/12 \$1850	1,850.00	1,250.00	600.00	0.00	0.00
20/NOV/17	17889	PAULA DIAS LOPEZ	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
20/NOV/17		FRANCIS GOMEZ	SALDO: 6/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
20/NOV/17	17891	JOSE LUIS CORDERO DURAN	SALDO: 1/15 \$2335, ABONO: 2/15 \$1565	3,900.00	1,898.38	2,001.62	0.00	0.00
20/NOV/17	17892	KAREN RAFAELINA LORA QUEZADA	ABONO: 5/18 \$1030	1,030.00	1,030.00	0.00	0.00	0.00
21/NOV/17	17893	ANA MARIA TAVERAS ZAPATA	SALDO: 13/19 \$810	810.00	555.56	254.44	0.00	0.00
21/NOV/17	17894	WILSON VILLA MARIA	ABONO: 2/7 \$1500	1,500.00	1,485.71	14.29	0.00	0.00
21/NOV/17	17895	AGUSTINA ESPERANZA CASTILLO F	SALDO: 3/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
21/NOV/17	17896	FLOR MARIA VILLA RIVAS	SALDO: 2/11 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
21/NOV/17	17897	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 4/5 \$1250, SALDO: 5/5 \$1250	2,500.00	2,000.00	500.00	0.00	0.00
21/NOV/17 21/NOV/17	17898 17899	MARIA ESPERANZA GONZALEZ CAS JOSE RAFAEL GONZALEZ URE¥A	SALDO: 1/12 \$1335 SALDO: 9/12 \$4495	1,335.00	833.37	501.63 1,578.33	0.00	0.00
21/NOV/17 21/NOV/17	17899			4,495.00	2,916.67	,	0.00	0.00
21/NOV/17 21/NOV/17	17900	KATY DEL CARMEN ROSARIO SUSANA CASTILLO GONZALEZ	SALDO: 6/12 \$1280 ABONO: 4/6 \$6000	1,280.00 6,000.00	800.00 6,000.00	480.00 0.00	0.00	0.00
21/NOV/17 21/NOV/17		PAULA SANTOS	SALDO: 2/10 \$1960	1,960.00	1,304.50	655.50	0.00	0.00
2 1/1 N O V/1/	11302	I AGD COMMICO	J. 1.2 O. 2/10 ψ 1000	1,500.00	1,004.00	000.00	0.00	0.00

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Part	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
2.000.0077 77504 ALTASORACIO EL ACRILLY PULANT SALDO 19 \$1905 ADDIO 17 28 1350 1,270.00 0,00	21/NOV/17	17903	DIJELSON MARIA CRUZ		11,540.00	6,999.99	4,540.01	0.00	0.00
	23/NOV/17	17904	ALTAGRACIA DE LA CRUZ POLANCO	•	4,600.00	4,000.00	600.00	0.00	0.00
PARTICIPATION PARTICIPATIO	23/NOV/17	17905	ELVIRA RESTITUYO GABRIEL	SALDO: 6/12 \$1335, ABONO: 7/12 \$135	1,470.00	968.33	501.67	0.00	0.00
22800111 1791	23/NOV/17	17906	ALGENIS TAVARES POLANCO	SALDO: 1/8 \$875	875.00	625.00	250.00	0.00	0.00
2000/07/11 7919 000/AND ALEXANDEN CONLEALEZ SALDO -11/2 SSR01 0.000	23/NOV/17	17907	FELIX JOSE ESCOLASTICO YNOA	SALDO: 1/18 \$1010	1,010.00	833.39	176.61	0.00	0.00
23000011 7919 JOSE FELLIPE SANCHIZZ DE JESUS SALDO 1915 \$4300 ABONO 6915 \$27200 2,00000 648.33 2,201.67 0,000	23/NOV/17	17908	FAUSTO ERASMO GIL PICHARDO	SALDO: 5/12 \$500, ABONO: 6/12 \$1750	2,250.00	0.00	2,250.00	0.00	0.00
SANDOVITO T9713 MARILEN PICHARDO FERNANDEZ SALDO 7124 28305 ABONO 212 \$110 SASSON 20837 1,261 53 0.00 0	23/NOV/17	17910	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/12 \$2600	2,600.00	1,625.00	975.00	0.00	0.00
2.5HOV177 7913 ELPIDIA GARCIA HIDALGO SALDO: 1/12 S335, ABONO: 2/12 815 3.5800 2.086.37 1.251.63 0.00 0	23/NOV/17	17911	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 5/15 \$400, ABONO: 6/15 \$2730	3,130.00	2,142.86	987.14	0.00	0.00
25000917 7914 MIGEL MIGUEL REVES CLIAM ABONO 36 81700 1,750.00 1,250.00 3,000.00 3,000.00 0.00	25/NOV/17	17912	MARLENY PICHARDO FERNANDEZ	SALDO: 7/24 \$2900	2,900.00	648.33	2,251.67	0.00	0.00
	25/NOV/17	17913	ELPIDIA GARCIA HIDALGO	SALDO: 1/12 \$3335, ABONO: 2/12 \$15	3,350.00	2,098.37	1,251.63	0.00	0.00
	25/NOV/17	17914	ANGEL MIGUEL REYES CUBA	ABONO: 3/8 \$1700	1,700.00	1,250.00	450.00	0.00	0.00
27NOV117 7917 00SE LUIS CORDERO DURAN SALDO: 215 S2770, ABONO: 316 \$230 4.000.00 1,986.30 2,001.67 0.00	27/NOV/17	17915	DISNALDA GONZALEZ PEREZ	SALDO: 1/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
271NOV117 1918 YOANY MIGUELINA CHECO MATIN SALDO: 815 \$1330, ABONO: 915 \$5870 2,000 00 0 00 00 00 00 00 00 00 00 00 00	27/NOV/17	17916	FLOR MARIA VILLA RIVAS	SALDO: 3/11 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
28HOV/17 7949 CRISTELA DEL CARMEN ROSARIO SALDO : 44 \$1800 1,000	27/NOV/17	17917	JOSE LUIS CORDERO DURAN	SALDO: 2/15 \$3770, ABONO: 3/15 \$230	4,000.00	1,998.33	2,001.67	0.00	0.00
Panovirt 17820	27/NOV/17	17918	YOANY MIGUELINA CHECO MATIA	SALDO: 8/15 \$1330, ABONO: 9/15 \$670	2,000.00	670.00	1,330.00	0.00	0.00
29NOV177 7927 CELESTINA GARCIA MONEGRO SALDO: 610 \$2816 2,815.00 1,502.50 1,252.50 0.00 0	28/NOV/17	17919	CRISTELA DEL CARMEN ROSARIO I	SALDO: 4/4 \$1800	1,800.00	1,500.00	300.00	0.00	0.00
29NOV177 17923 ARIS MANUEL JAVIER VASQUEZ ABONO: 398 \$3000 3.00.000 2.392.50 647.50 0.000 0.000 29NOV177 17924 ARJALANTONIO ORTIZ S.ALDO: 2918 5905, ABONO: 318 \$3165 3.550.000 2.222.22 1.77.76 0.000 0.000 29NOV177 17924 ARJALANTONIO ORTIZ S.ALDO: 2918 5905, ABONO: 318 \$3165 3.550.000 2.222.22 1.77.76 0.000 0.000 2.00	29/NOV/17	17920	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 14/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
	29/NOV/17	17921	CELESTINA GARCIA MONEGRO	SALDO: 6/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
29NOV/17 17924 RAULALEXANDER SANCHEZ CAST ABONC 9/18 \$500 800.00 622.22 177.78 0.00	29/NOV/17	17922	ARIS MANUEL JAVIER VASQUEZ	ABONO: 3/8 \$3000	3,000.00	2,352.50	647.50	0.00	0.00
29NOV171 17925 ANDRES DE JESUS CARRERAS FET SALDO, 610 \$770, SALDO, 710 \$5250, ABONO; 7,085.00 4,865.00 2,220.00 0	29/NOV/17	17923	YSAIA ANTONIO ORTIZ	SALDO: 2/18 \$385, ABONO: 3/18 \$3165	3,550.00	2,222.22	1,327.78	0.00	0.00
Semony 17928 Sewel Gonzalez Garcia SalDo : 49 \$1365 1,435.00 1,686.67 453.33 0.00	29/NOV/17	17924	RAUL ALEXANDER SANCHEZ CAST	ABONO: 9/18 \$800	800.00	622.22	177.78	0.00	0.00
29NOV177 7926 ZeWEL GONZALEZ GARCIA SALDO 36 \$2120 1,000 1,00667 45333 0,00 0,00 0,00 29NOV177 7927 ROSA ESTELA BURGOS AGRAMON SALDO 479 \$1435 1,4350 1,4350 0,000 0,00	29/NOV/17	17925	ANDRES DE JESUS CARRERAS FEF		7,085.00	4,865.00	2,220.00	0.00	0.00
29/NOV/17 17928 NELSON FRANCISCO PERALTA RAINOR SALDO: 2/5 \$6125 6.125.00 5.000.00 1.125.00 0.00	29/NOV/17	17926	JEWEL GONZALEZ GARCIA	·	2,120.00	1,666.67	453.33	0.00	0.00
29/NOV/17 17929 SEBASTIAN SANCHEZ CALCAYO SALDO: 5/10 \$825, SALDO: 6/10 \$7500, ABONO: 11,95500 8,630.00 3,325.00 0.00	29/NOV/17	17927	ROSA ESTELA BURGOS AGRAMON	SALDO: 4/9 \$1435	1,435.00	988.89	446.11	0.00	0.00
30/NOV/17 17930 JOSE RAFAEL GONZALEZ UREYA SALDO: 10/12 \$4495 A,495.00 2,916.67 1,578.33 0.00 0.	29/NOV/17	17928	NELSON FRANCISCO PERALTA RAN	SALDO: 2/5 \$6125	6,125.00	5,000.00	1,125.00	0.00	0.00
17931 FELIX JOSE ESCOLASTICO YNOA SALDO: 2/18 \$1010 1,010.00 833.33 176.67 0.00 0.00	29/NOV/17	17929	SEBASTIAN SANCHEZ CALCA¥O		11,955.00	8,630.00	3,325.00	0.00	0.00
30/NOV/17 17932 CARLOS JOSE RODRIGUEZ GARCI/ SALDO: 1/5 \$2500 2,500.00 2,000.00 500.00 500.00 0.00 0.00 30/NOV/17 17935 CARIDAD DEL CARMEN PEWA MALD SALDO: 3/10 \$750 750.00 750.00 500.00 250.00 0.00 0.00 0.00 30/NOV/17 17936 SAUL VEGA REVES ABONO: 5/12 \$1000 1,000.00 1,000.00 1,000.00 1,000.00 0.00 0.00 0.00 30/NOV/17 17937 MARIA DEL CARMEN (MECHO) SER SALDO: 6/6 \$10800 1,080.00 9,600.00 1,200.00 0.00 0.00 0.00 30/NOV/17 17938 LUIS HUMBERTO JAVIER PAULINO ABONO: 4/12 \$1700 1,700.00 1,700.00 1,700.00 0.00 0.00 0.00 30/NOV/17 17938 RAFAEL REYNOSO HERRERA SALDO: 14/12 \$1500, SALDO: 3/1500, SALDO:	30/NOV/17	17930	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 10/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
30/NOV/17 17936 CARIDAD DEL CARMEN PEYA MALD SALDO: 3/10 \$750 750.00 750	30/NOV/17	17931	FELIX JOSE ESCOLASTICO YNOA	SALDO: 2/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
30/NOV/17 17936 SAUL VEGA REYES ABONO: 5/12 \$1000 1,000.00 1,000.00 0.00	30/NOV/17	17932	CARLOS JOSE RODRIGUEZ GARCIA	SALDO: 1/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
30/NOV/17 17937 MARIA DEL CARMEN (MECHO) SER SALDO: 6/6 \$10800 10,800.00 9,600.00 1,200.00 0.00 0.00 0.00 30/NOV/17 17938 LUIS HUMBERTO JAVIER PAULINO ABONO: 4/12 \$1700 1,700.00 1,700.00 1,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	30/NOV/17	17935	CARIDAD DEL CARMEN PE¥A MALD	SALDO: 3/10 \$750	750.00	500.00	250.00	0.00	0.00
30/NOV/17 17938 LUIS HUMBERTO JAVIER PAULINO ABONO: 4/12 \$1700 1,700.00 1,700.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	30/NOV/17	17936	SAUL VEGA REYES	ABONO: 5/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/NOV/17 17939 RAFAEL REYNOSO HERRERA SALDO: 1/4 \$1500, SALDO: 2/4 \$1500, SALDO: 3/4 5,400.00 5,000.00 400.00 0.00 1500, SALDO: 3/30/NOV/17 17940 ALTAGRACIA DE LA CRUZ POLANCI SALDO: 2/3 \$4600, SALDO: 3/3 \$4600 6,000.00 8,000.00 600.00 0.00 0.00 12/FEB/17 17942 VIRGEN MARTINA PE¥A FERNANDE SALDO: 4/19 \$640 SALDO: 6/19 \$2640, SALDO: 18,480.00 9,722.23 8,757.77 0.00 0.00 12/FEB/17 17943 VIRGEN MARTINA PE¥A FERNANDE SALDO: 5/19 \$2640, SALDO: 6/19 \$2640, SALDO: 18,480.00 9,722.23 8,757.77 0.00 0.00 12/FEB/17 17944 VIRGEN MARTINA PE¥A FERNANDE SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO: 12/19 \$2640, SALDO: 13/19 \$2640,	30/NOV/17	17937	MARIA DEL CARMEN (MECHO) SER	SALDO: 6/6 \$10800	10,800.00	9,600.00	1,200.00	0.00	0.00
\$1500, \$ALDO: 3/3 \$4600	30/NOV/17	17938	LUIS HUMBERTO JAVIER PAULINO	ABONO: 4/12 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
12/FEB/17 17942 VIRGEN MARTINA PE¥A FERNANDE SALDO: 4/19 \$640 640.00 0.00 640.00 0.00 0.00 0.00 0.00 12/FEB/17 17943 VIRGEN MARTINA PE¥A FERNANDE SALDO: 5/19 \$2640, SALDO: 6/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/90.00 9,722.23 8,757.77 0.00 0.00 7/19 \$2640, SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/90.00 9,722.23 3,197.77 0.00 0.00 12/FEB/17 17945 ANA ROSA GONZALEZ PAULINO SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/90.00 1,200.00 250.00 0.00 0.00 12/FEB/17 17946 FRANCIS GOMEZ SALDO: 7/52 \$1185 1,185.00 769.23 415.77 0.00 0.00 12/FEB/17 17947 MARGARITA INES CASTILLO VILLA SALDO: 7/15 \$560, SALDO: 8/15 \$4020 4,580.00 2,400.00 2,180.00 0.00 0.00 12/FEB/17 17948 RAUL ALEXANDER SANCHEZ CAST SALDO: 9/18 \$285 285.00 0.00 285.00 0.00				\$1500, SALDO:					0.00
12/FEB/17 17943 VIRGEN MARTINA PE¥A FERNANDE 7/19 \$2640, SALDO: 6/19 \$2640, SALDO: 6/19 \$2640, SALDO: 18,480.00 9,722.23 8,757.77 0.00 0.00 12/FEB/17 17944 VIRGEN MARTINA PE¥A FERNANDE SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO:					,				0.00
12/FEB/17 17944 VIRGEN MARTINA PE¥A FERNANDE SALDO: 12/19 \$2640, SALDO: 13/19 \$2640, SALDO: 12/19 \$2640, SALDO: 3/6 \$1250 1,250.00 1,000.00 250.00 0.00 0.00 12/FEB/17 17945 FRANCIS GOMEZ SALDO: 7/52 \$1185 1,185.00 769.23 415.77 0.00 0.00 12/FEB/17 17947 MARGARITA INES CASTILLO VILLA SALDO: 7/15 \$560, SALDO: 8/15 \$4020 4,580.00 2,400.00 2,180.00 0.00 12/FEB/17 17948 RAUL ALEXANDER SANCHEZ CAST SALDO: 9/18 \$285 285.00 0.00 285.00 0.00 0.00 12/FEB/17 17949 FERNANDO ROSA LOPEZ SALDO: 1/3 \$5370, SALDO: 2/3 \$5370, SALDO: 3/3 15,120.00 14,000.00 1,120.00 0.00 12/FEB/17 17950 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 4/12 \$2000 2,000.00 1,250.00 750.00 0.00 12/FEB/17 17951 YNOCENSIA MERCEDES GONZALE: SALDO: 4/12 \$6640, ABONO: 5/12 \$30 6,670.00 4,166.67 2,503.33 0.00 0.00 12/MAY/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/JUN/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,000.00 777.78 1,322.22 0.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,664.00 1,388.89 1,251.11 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,664.00 1,388.89 1,251.11 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,664.00 1,388.89 1,251.11 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,664.00 1,388.89 1,251.11 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 2,640.00 1,388.89 1,251.11 0.0									0.00
12/FEB/17 17945 ANA ROSA GONZALEZ PAULINO SALDO: 3/6 \$1250 1,250.00 1,000.00 250.00 0.00 0.00 12/FEB/17 17946 FRANCIS GOMEZ SALDO: 7/52 \$1185 1,185.00 769.23 415.77 0.00 0.00 12/FEB/17 17947 MARGARITA INES CASTILLO VILLA SALDO: 7/15 \$560, SALDO: 8/15 \$4020 4,580.00 2,400.00 2,180.00 0.00 0.00 12/FEB/17 17948 RAUL ALEXANDER SANCHEZ CAST SALDO: 9/18 \$285 285.00 0.00 285.00 0.00 0.00 12/FEB/17 17949 FERNANDO ROSA LOPEZ SALDO: 1/3 \$5370, SALDO: 2/3 \$5370, SALDO: 3/3 15,120.00 14,000.00 1,120.00 0.00 0.00 12/FEB/17 17950 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 4/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 12/FEB/17 17951 YNOCENSIA MERCEDES GONZALE: SALDO: 4/12 \$6640, ABONO: 5/12 \$30 6,670.00 4,166.67 2,503.33 0.00 0.00 12/ABR/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/JUN/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,500.00 1,000.00 500.00 0.00 0.00 12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 0.00 0.00 0.00 0.00 0.0				7/19 \$2640, SAL					0.00
12/FEB/17 17946 FRANCIS GOMEZ SALDO: 7/52 \$1185 1,185.00 769.23 415.77 0.00 0.00 12/FEB/17 17947 MARGARITA INES CASTILLO VILLA SALDO: 7/15 \$560, SALDO: 8/15 \$4020 4,580.00 2,400.00 2,180.00 0.00 0.00 12/FEB/17 17948 RAUL ALEXANDER SANCHEZ CAST SALDO: 9/18 \$285 285.00 0.00 285.00 0.00 200.00 1,120.00 0.00 <t< td=""><td></td><td></td><td></td><td>14/19 \$2640,</td><td></td><td></td><td></td><td></td><td></td></t<>				14/19 \$2640,					
12/FEB/17 17947 MARGARITA INES CASTILLO VILLA SALDO: 7/15 \$560, SALDO: 8/15 \$4020 4,580.00 2,400.00 2,180.00 0.00 0.00 12/FEB/17 17948 RAUL ALEXANDER SANCHEZ CAST SALDO: 9/18 \$285 285.00 0.00 285.00 0.00 0.00 0.00 12/FEB/17 17949 FERNANDO ROSA LOPEZ SALDO: 1/3 \$5370, SALDO: 2/3 \$5370, SALDO: 3/3 15,120.00 14,000.00 1,120.00 0.00 0.00 12/FEB/17 17950 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 4/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 12/FEB/17 17951 YNOCENSIA MERCEDES GONZALE: SALDO: 4/12 \$6640, ABONO: 5/12 \$30 6,670.00 4,166.67 2,503.33 0.00 0.00 12/ABR/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/JUN/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 12/JUN/17 17954 JERELIN HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.						•			
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12/FEB/17 17949 FERNANDO ROSA LOPEZ SALDO: 1/3 \$5370, SALDO: 2/3 \$5370, SALDO: 3/3 \$5370 15,120.00 14,000.00 1,120.00 0.00 0.00 12/FEB/17 17950 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 4/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 12/FEB/17 17951 YNOCENSIA MERCEDES GONZALE: SALDO: 4/12 \$6640, ABONO: 5/12 \$30 6,670.00 4,166.67 2,503.33 0.00 0.00 12/ABR/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/MAY/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 4/10 \$1500 1,500.00 1,500.00 1,000.00 500.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 </td <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>					•				
12/FEB/17 17950 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 4/12 \$2000 2,000.00 1,250.00 750.00 0.00 12/FEB/17 17951 YNOCENSIA MERCEDES GONZALE: SALDO: 4/12 \$6640, ABONO: 5/12 \$30 6,670.00 4,166.67 2,503.33 0.00 0.00 12/ABR/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/MAY/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 4/10 \$1500 1,500.00 1,000.00 500.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00				SALDO: 1/3 \$5370, SALDO: 2/3 \$5370, SALDO: 3/3					0.00
12/ABR/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/MAY/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 4/10 \$1500 1,500.00 1,000.00 500.00 0.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00	12/FEB/17	17950	TEODORA ALTAGRACIA(MAYOYA PC	·	2,000.00	1,250.00	750.00	0.00	0.00
12/ABR/17 17952 LEIDY CLARIBEL YNOA SALDO: 2/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 12/MAY/17 17953 FEDELANYI ELIZABETH JAVIER QUI SALDO: 12/19 \$2115 2,115.00 1,111.11 1,003.89 0.00 0.00 12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 4/10 \$1500 1,500.00 1,000.00 500.00 0.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00	12/FEB/17	17951	YNOCENSIA MERCEDES GONZALE.	SALDO: 4/12 \$6640, ABONO: 5/12 \$30	6,670.00	4,166.67	2,503.33	0.00	0.00
12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 4/10 \$1500 1,500.00 1,000.00 500.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00	12/ABR/17	17952	LEIDY CLARIBEL YNOA	SALDO: 2/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
12/JUN/17 17954 JERELIN HIDALGO FRANCISCO SALDO: 4/10 \$1500 1,500.00 1,000.00 500.00 0.00 12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00									0.00
12/JUN/17 17955 LUZ MARIA REYES HIDALGO SALDO: 8/19 \$1650, ABONO: 9/19 \$650 2,300.00 977.78 1,322.22 0.00 0.00 12/JUN/17 17956 JULIA GUZMAN TAVAREZ SALDO: 8/19 \$2640 2,640.00 1,388.89 1,251.11 0.00 0.00						•			0.00
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12/JUN/17 17958 RAMONA AMPARO MARIA SALDO: 3/12 \$2600 2,600.00 1,596.67 1,003.33 0.00 0.00									0.00
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Usuario: Imbrino Fecha: 10-Jul-2022 age 141 of 277

FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/SEP/17	17961	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
12/SEP/17	17962	FRANCIS GOMEZ	SALDO: 8/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
12/SEP/17	17963	FELIX JOSE ESCOLASTICO YNOA	SALDO: 3/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
12/SEP/17	17964	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 11/24 \$3210	3,210.00	1,458.33	1,751.67	0.00	0.00
12/SEP/17	17965	MARLENY PICHARDO FERNANDEZ	ABONO: 8/24 \$530	530.00	530.00	0.00	0.00	0.00
12/SEP/17	17966	ERIBERTO POLANCO PERALTA	SALDO: 1/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
12/SEP/17	17967	DISNALDA GONZALEZ PEREZ	SALDO: 2/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
12/DIC/17	17968	MARIA RAMONA(MONI) PORTORRE	SALDO: 4/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
12/DIC/17	17969	KAREN RAFAELINA LORA QUEZADA	SALDO: 5/18 \$2980	2,980.00	550.00	2,430.00	0.00	0.00
12/DIC/17	17970	MARIA ESPERANZA GONZALEZ CAS	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
12/DIC/17	17971	SAUL VEGA REYES	ABONO: 5/12 \$300	300.00	300.00	0.00	0.00	0.00
12/DIC/17	17972	ANTONIO ALBERTO ROSADO MORE	SALDO: 2/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
12/DIC/17	17973	PEDRO SANCHEZ CALCA¥O	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/DIC/17	17974	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 17/24 \$205	205.00	0.00	205.00	0.00	0.00
12/DIC/17	17975	ROSANNA RAFAELINA ROSA MONE	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
12/DIC/17	17976	AGRIPINO PARRA POLANCO	SALDO: 4/8 \$8250	8,250.00	6,250.00	2,000.00	0.00	0.00
12/DIC/17	17977	AGRIPINO PARRA POLANCO	SALDO: 5/8 \$8250, SALDO: 6/8 \$8250, SALDO: 7/8 \$8250, SALDO:	27,000.00	25,000.00	2,000.00	0.00	0.00
12/DIC/17	17978	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 14/18 \$3170, SALDO: 15/18 \$3170	6,340.00	3,333.34	3,006.66	0.00	0.00
12/DIC/17	17979	ANA MARIA TAVERAS ZAPATA	SALDO: 14/19 \$810, SALDO: 15/19 \$810	1,620.00	1,111.12	508.88	0.00	0.00
12/DIC/17	17980	ANA MARIA TAVERAS ZAPATA	SALDO: 16/19 \$810, SALDO: 17/19 \$810, SALDO: 18/19 \$810	2,430.00	1,666.68	763.32	0.00	0.00
12/DIC/17	17981		SALDO: 10/18 \$930, ABONO: 11/18 \$2270	3,200.00	2,270.00	930.00	0.00	0.00
13/DIC/17	17982	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 11/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
13/DIC/17	17983	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
13/DIC/17	17984	CLAUDIO VASQUEZ APOLINAR	SALDO: 5/10 \$300, SALDO: 6/10 \$1500	1,800.00	1,000.00	800.00	0.00	0.00
13/DIC/17	17985	FELIX JOSE ESCOLASTICO YNOA	SALDO: 4/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
14/DIC/17	17986	ELIZABET FERNANDEZ POLANCO	SALDO: 1/12 \$6670	6,670.00	4,166.63	2,503.37	0.00	0.00
16/DIC/17	17988	BERNARDO HILRIO ORTIZ	SALDO: 8/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
16/DIC/17	17989	FRANCIS GOMEZ	SALDO: 9/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
16/DIC/17	17990	JOSE LUIS BROWN BAEZ	SALDO: 8/15 \$2488	2,488.00	1,135.86	1,352.14	0.00	0.00
18/DIC/17	17991	LEIDY CLARIBEL YNOA	SALDO: 3/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
18/DIC/17	17993	CARIDAD DEL CARMEN PE¥A MALD	·	750.00	500.00	250.00	0.00	0.00
18/DIC/17	17994	JOSE ALTAGRACIA GONZALEZ	SALDO: 5/12 \$1170, ABONO: 6/12 \$1830	3,000.00	1,830.00	1,170.00	0.00	0.00
19/DIC/17	17995	LISANNY ORTIZ FRANCISCO	SALDO: 2/8 \$1930, ABONO: 3/8 \$100	2,030.00	1,528.57	501.43	0.00	0.00
19/DIC/17	17996	RAUL ALEXANDER SANCHEZ CAST	·	1,070.00	607.22	462.78	0.00	0.00
19/DIC/17	17997		SALDO: 4/18 \$830, SALDO: 5/18 \$3065, ABONO: 6/18 \$1575	5,470.00	3,186.11	2,283.89	0.00	0.00
19/DIC/17	17998	SUSANA CASTILLO GONZALEZ	SALDO: 4/6 \$4835, ABONO: 5/6 \$6000	10,835.00	8,333.33	2,501.67	0.00	0.00
19/DIC/17	17999	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
19/DIC/17	18000	ANTONIO ETANISLAO HERNANDEZ	SALDO: 7/10 \$3750, SALDO: 8/10 \$3750, SALDO: 9/10 \$3750, SAL	13,750.00	10,000.00	3,750.00	0.00	0.00
20/DIC/17	18001	JOSE AMELVIS PARRA SANTOS	SALDO: 5/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
20/DIC/17	18002	MARLENY PICHARDO FERNANDEZ	SALDO: 8/24 \$3805, SALDO: 9/24 \$4335	8,140.00	3,636.66	4,503.34	0.00	0.00
20/DIC/17	18003	ALICIA CELESTE FERNANDEZ ABRE	·	3,210.00	1,458.33	1,751.67	0.00	0.00
20/DIC/17	18004	MARGARITA INES CASTILLO VILLA	SALDO: 9/15 \$4020	4,020.00	2,400.00	1,620.00	0.00	0.00
			SALDO: 10/15 \$4020, SALDO: 11/15 \$4020, SALDO: 12/15 \$4020,		14,400.00	6,160.00	0.00	0.00
20/DIC/17	18006	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 1/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
20/DIC/17	18007	KATY DEL CARMEN ROSARIO	ABONO: 7/12 \$1000	1,000.00	800.00	200.00	0.00	0.00
21/DIC/17	18008	CRISTIAN LEONEL SOSA OVALLES	SALDO: 8/12 \$2670, SALDO: 9/12 \$2670	5,340.00	3,333.34	2,006.66	0.00	0.00
21/DIC/17	18009	JULIO CESAR LIZARDO HERRERA	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
22/DIC/17	18010	FELIX JOSE ESCOLASTICO YNOA	SALDO: 5/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/DIC/17	18011	JOSE AMELVIS PARRA SANTOS	SALDO: 6/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
22/DIC/17	18012	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 6/12 \$1850	1,850.00	1,250.00	600.00	0.00	0.00
22/DIC/17	18013	ELIZABETH ORTIZ FRANCISCO	SALDO: 1/10 \$875, ABONO: 2/10 \$425	1,300.00	1,125.00	175.00	0.00	0.00
22/DIC/17	18014	FAUSTO ERASMO GIL PICHARDO	SALDO: 6/12 \$1250, ABONO: 7/12 \$1250	2,500.00	0.00	2,500.00	0.00	0.00
23/DIC/17	18016	ANGEL MIGUEL REYES CUBA	SALDO: 3/8 \$50, SALDO: 4/8 \$1750	1,800.00	1,250.00	550.00	0.00	0.00
26/DIC/17	18017	AGUSTINA ESPERANZA CASTILLO F	SALDO: 4/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
26/DIC/17	18018	FRANCIS GOMEZ	SALDO: 10/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
26/DIC/17	18019	MARTA CELIS FERNANDEZ POLANC	ABONO: 1/12 \$7655	7,655.00	5,000.00	2,655.00	0.00	0.00
26/DIC/17	18020	YOANY MIGUELINA CHECO MATIA	ABONO: 9/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
26/DIC/17	18021	CARLOS RODRIGUEZ ALVAREZ	SALDO: 3/18 \$2870, SALDO: 4/18 \$2870	5,740.00	3,333.34	2,406.66	0.00	0.00
26/DIC/17	18022	ANTONIO ALBERTO ROSADO MORE	SALDO: 3/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
27/DIC/17	18023	ELPIDIA GARCIA HIDALGO	SALDO: 2/12 \$3320	3,320.00	2,068.33	1,251.67	0.00	0.00
27/DIC/17	18024	JEWEL GONZALEZ GARCIA	SALDO: 4/6 \$2120	2,120.00	1,666.67	453.33	0.00	0.00
27/DIC/17	18025	JULIA GUZMAN TAVAREZ	SALDO: 9/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
27/DIC/17	18026	VICTOR ALFONSO ROSARIO CASTII	SALDO: 1/17 \$2115	2,115.00	1,764.64	350.36	0.00	0.00
27/DIC/17	18027	FELIX JOSE ESCOLASTICO YNOA	SALDO: 6/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
28/DIC/17	18028	CELESTINA GARCIA MONEGRO	SALDO: 7/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
28/DIC/17	18029	ROSA ESTELA BURGOS AGRAMON	SALDO: 5/9 \$1435	1,435.00	988.89	446.11	0.00	0.00
28/DIC/17	18030	WAYLENI ROSSANY MATA LOPEZ	ABONO: 6/15 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
28/DIC/17	18031	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 12/12 \$4495	4,495.00	2,916.67	1,578.33	0.00	0.00
29/DIC/17	18032	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 15/19 \$1760	1,760.00	1,000.00	760.00	0.00	0.00
29/DIC/17	18033	ANDRES DE JESUS CARRERAS FEI	SALDO: 8/10 \$3885, SALDO: 9/10 \$5250, SALDO: 10/10 \$5250	14,385.00	9,135.00	5,250.00	0.00	0.00
29/DIC/17	18034	PAULA SANTOS	ABONO: 3/10 \$1400	1,400.00	1,304.50	95.50	0.00	0.00
29/DIC/17	18035	ALGENIS TAVARES POLANCO	SALDO: 2/8 \$875	875.00	625.00	250.00	0.00	0.00
29/DIC/17	18036	ELIZABETH ORTIZ FRANCISCO	SALDO: 2/10 \$450, SALDO: 3/10 \$875, SALDO: 4/10	3,075.00	2,375.00	700.00	0.00	0.00
29/DIC/17	18037	ELIZABETH ORTIZ FRANCISCO	\$875, SALDO: SALDO: 6/10 \$875, SALDO: 7/10 \$875, SALDO: 8/10 \$875, SALDO:	4,200.00	3,500.00	700.00	0.00	0.00
29/DIC/17	18038	FRANCIS GOMEZ	SALDO: 11/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
29/DIC/17	18039	VICTORIA GOMEZ CASTRO	SALDO: 3/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
30/DIC/17	18040	BERNARDO HILRIO ORTIZ	SALDO: 9/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
30/DIC/17	18041	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 1/3 \$3070	3,070.00	2,666.66	403.34	0.00	0.00
30/DIC/17	18042	RAUL ALEXANDER SANCHEZ CAST	SALDO: 11/18 \$1485, SALDO: 12/18 \$1485, SALDO:	11,880.00	8,177.76	3,702.24	0.00	0.00
30/DIC/17	18043	ANA BONELIA PICHARDO SANTOS	13/18 \$1485, ABONO: 5/18 \$400	400.00	155.00	245.00	0.00	0.00
30/DIC/17	18045	MIRNA MARIBEL REYES ABUD	SALDO: 3/24 \$1000, SALDO: 4/24 \$3270, ABONO:	5,270.00	2,666.67	2,603.33	0.00	0.00
30/DIC/17	18046	EDWAR ANTONIO DISLA VALDERA	5/24 \$1000 SALDO: 1/12 \$600	600.00	0.00	600.00	0.00	0.00
30/DIC/17	18047	EDWAR ANTONIO DISLA VALDERA	SALDO: 2/12 \$2000, SALDO: 3/12 \$2000, SALDO:	12,000.00	7,500.00	4,500.00	0.00	0.00
30/DIC/17	18048	EDWAR ANTONIO DISLA VALDERA	4/12 \$2000, SAL SALDO: 8/12 \$2000, SALDO: 9/12 \$2000, SALDO:	8,500.00	6,250.00	2,250.00	0.00	0.00
30/DIC/17	18049	WILSON VILLA MARIA	10/12 \$2000, SA SALDO: 2/12 \$1360	1,360.00	916.67	443.33	0.00	0.00
30/DIC/17	18050	CARLOS JOSE RODRIGUEZ GARCI/	SALDO: 2/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
30/DIC/17	18051	JOSE MANUEL(CHECHE) VALENTIN	ABONO: 1/17 \$3650	3,650.00	2,175.00	1,475.00	0.00	0.00
30/DIC/17	18052	ANA YULIZA FRANCISCO LOPEZ	ABONO: 6/12 \$2040	2,040.00	2,040.00	0.00	0.00	0.00
30/DIC/17	18053	ARIS MANUEL JAVIER VASQUEZ	SALDO: 3/8 \$1180, ABONO: 4/8 \$1000	2,180.00	1,000.00	1,180.00	0.00	0.00
01/FEB/18	18054	JORGE GONZALEZ MONTESINO	ABONO: 5/10 \$5704	5,704.00	4,000.00	1,704.00	0.00	0.00
01/FEB/18	18055	YNOCENSIA MERCEDES GONZALEZ	SALDO: 5/12 \$6640, ABONO: 6/12 \$30	6,670.00	4,166.67	2,503.33	0.00	0.00
01/FEB/18	18056	PAULA SANTOS	SALDO: 3/10 \$560, ABONO: 4/10 \$1710	2,270.00	1,304.50	965.50	0.00	0.00
01/FEB/18	18057	TEODORA ALTAGRACIA (MAYOYA PC	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
01/FEB/18	18058	LEIDY CLARIBEL YNOA	SALDO: 4/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
01/MAR/18	18059	JERELIN HIDALGO FRANCISCO	SALDO: 5/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
01/MAR/18	18060	ANA ROSA GONZALEZ PAULINO	SALDO: 4/6 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
01/MAR/18	18061	PAULA DIAS LOPEZ	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
01/ABR/18	18062	SUSANA CASTILLO GONZALEZ	SALDO: 5/6 \$4835	4,835.00	2,333.33	2,501.67	0.00	0.00
01/ABR/18	18063	SUSANA CASTILLO GONZALEZ	SALDO: 6/6 \$10835	10,835.00	8,333.33	2,501.67	0.00	0.00
01/ABR/18	18064	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 13/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
01/MAY/18	18066	FRANCIS GOMEZ	SALDO: 12/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
01/MAY/18		FELIX MARTIN ROSARIO RODRIGUI	18/19 \$1760,	7,040.00	4,000.00	3,040.00	0.00	0.00
01/MAY/18	18068	FELIX JOSE ESCOLASTICO YNOA	SALDO: 7/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
01/MAY/18	18069	VICTOR ALFONSO ROSARIO CASTII		2,115.00	1,764.71	350.29	0.00	0.00
01/MAY/18	18070	DISNALDA GONZALEZ PEREZ	SALDO: 3/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
01/SEP/18	18071	VICTOR ALFONSO ROSARIO CASTII	·	2,115.00	1,764.71	350.29	0.00	0.00
01/SEP/18	18072	NELSON FRANCISCO PERALTA RAN	SALDO: 3/5 \$6125	6,125.00	5,000.00	1,125.00	0.00	0.00

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01/SEP/18	18073	ROSA SANTOS NU¥EZ	SALDO: 5/12 \$570, ABONO: 6/12 \$1580	2,150.00	1,580.00	570.00	0.00	0.00
01/SEP/18	18074	PAULA SANTOS	SALDO: 4/10 \$250, SALDO: 5/10 \$1960	2,210.00	1,304.50	905.50	0.00	0.00
01/SEP/18	18075	PAULA SANTOS	ABONO: 6/10 \$580	580.00	580.00	0.00	0.00	0.00
01/SEP/18	18076	MARIA RAMONA(MONI) PORTORRE	ABONO: 5/18 \$1950	1,950.00	1,111.11	838.89	0.00	0.00
01/OCT/18	18077	FELIX JOSE ESCOLASTICO YNOA	SALDO: 8/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
01/OCT/18	18078	CRISTIAN LEONEL SOSA OVALLES	SALDO: 10/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
01/OCT/18	18079	CRISTIAN LEONEL SOSA OVALLES	SALDO: 11/12 \$2670, SALDO: 12/12 \$2670	5,340.00	3,333.34	2,006.66	0.00	0.00
01/OCT/18	18080	PEDRO SANCHEZ CALCA¥O	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
01/NOV/18	18081	MANUEL ANTONIO MEDINA DIAZ	SALDO: 7/12 \$7635, SALDO: 8/12 \$8635, ABONO:	22,900.00	16,499.99	6,400.01	0.00	0.00
01/NOV/18	18082	CLAUDIO VASQUEZ APOLINAR	9/12 \$6630 SALDO: 7/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
01/NOV/18	18083	CLAUDIO VASQUEZ APOLINAR	SALDO: 8/10 \$1500, SALDO: 9/10 \$1500, SALDO:	4,500.00	3,000.00	1,500.00	0.00	0.00
01/NOV/18	18084	ANA MARIA TAVERAS ZAPATA	10/10 \$1500 SALDO: 1/9 \$1615	1,615.00	1,111.12	503.88	0.00	0.00
01/NOV/18	18085	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 7/12 \$1850	1,850.00	1,250.00	600.00	0.00	0.00
01/NOV/18	18086	MAGALIS ALTAGRACIA CAMILO GOI	SALDO: 8/12 \$1850, SALDO: 9/12 \$1850, SALDO:	8,050.00	6,250.00	1,800.00	0.00	0.00
01/DIC/18	18087	RAMON ANTONIO CRUZ BURGOS	10/12 \$1850, SA SALDO: 1/18 \$2115	2,115.00	1,111.13	1,003.87	0.00	0.00
01/DIC/18	18088	PAULA DIAS LOPEZ	SALDO: 4/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
01/DIC/18	18089	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 6/15 \$915, SALDO: 7/15 \$3645, SALDO:	15,495.00	8,571.44	6,923.56	0.00	0.00
			8/15 \$3645, SALD		,			
01/DIC/18	18090	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 11/15 \$3645, SALDO: 12/15 \$3645, SALDO: 13/15 \$3645,	9,220.00	8,571.44	648.56	0.00	0.00
01/DIC/18	18091	NELSON FRANCISCO PERALTA RAN	SALDO: 4/5 \$6125, SALDO: 5/5 \$6125	12,250.00	10,000.00	2,250.00	0.00	0.00
16/ENE/18	18092	MARY LEIDY HERNANDEZ SUERO [·	3,070.00	1,916.63	1,153.37	0.00	0.00
16/ENE/18	18093	LEIDY CLARIBEL YNOA	SALDO: 5/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
16/ENE/18	18095	JOSE LUIS CORDERO DURAN	ABONO: 3/15 \$2900	2,900.00	2,900.00	0.00	0.00	0.00
16/ENE/18	18096	FRANCIS GOMEZ	SALDO: 13/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
16/ENE/18	18097	RAMONA AMPARO MARIA	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
16/ENE/18	18098	KATY DEL CARMEN ROSARIO	SALDO: 7/12 \$280, ABONO: 8/12 \$980	1,260.00	800.00	460.00	0.00	0.00
16/ENE/18	18099	JOSE ALTAGRACIA GONZALEZ	SALDO: 6/12 \$1505, ABONO: 7/12 \$1295	2,800.00	1,548.33	1,251.67	0.00	0.00
16/ENE/18	18100	LUCAS COSME DAMIAN ADAMES P	·	2,840.00	1,916.63	923.37	0.00	0.00
16/ENE/18	18101	MARTINA RODRIGUEZ DE LA CRUZ		4,335.00	3,333.35	1,001.65	0.00	0.00
16/ENE/18	18102	LISANNY ORTIZ FRANCISCO	ABONO: 3/8 \$1030	1,030.00	1,030.00	0.00	0.00	0.00
16/ENE/18	18103	MARIA ESPERANZA GONZALEZ CAS	·	1,335.00	833.33	501.67	0.00	0.00
16/ENE/18	18104	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
17/ENE/18	18105	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 2/3 \$3070, SALDO: 3/3 \$3070	5,970.00	5,333.34	636.66	0.00	0.00
17/ENE/18	18106	BARTOLO SANTOS NU¥EZ	SALDO: 1/11 \$1890	1,890.00	1,218.20	671.80	0.00	0.00
17/ENE/18	18107	FERNANDITO PERALTA	ABONO: 3/4 \$11000	11,000.00	11,000.00	0.00	0.00	0.00
17/ENE/18	18108	ANTONIO VASQUEZ ALVAREZ.	SALDO: 4/8 \$3800, ABONO: 5/8 \$1000	4,800.00	2,800.00	2,000.00	0.00	0.00
17/ENE/18	18110	WENDY CRUCETA	SALDO: 6/30 \$130	130.00	0.00	130.00	0.00	0.00
17/ENE/18	18111	MARINO TEJADA HIDALGO	SALDO: 5/12 \$2335	2,335.00	1,083.33	1,251.67	0.00	0.00
17/ENE/18	18112	MARINO TEJADA HIDALGO	SALDO: 6/12 \$3335, SALDO: 7/12 \$3335, SALDO: 8/12 \$3335, SAL	20,010.00	12,499.98	7,510.02	0.00	0.00
17/ENE/18	18113	MARINO TEJADA HIDALGO	SALDO: 12/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
17/ENE/18	18114	VICTOR MANUEL DE J. CABRAL GO	ABONO: 24/30 \$800	800.00	800.00	0.00	0.00	0.00
22/ENE/18	18116	ANGEL MIGUEL REYES CUBA	SALDO: 5/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
22/ENE/18	18117	FRANCIS GOMEZ	SALDO: 14/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
22/ENE/18	18118	FELIX JOSE ESCOLASTICO YNOA	SALDO: 9/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
22/ENE/18	18119	AGUSTINA ESPERANZA CASTILLO I	·	1,950.00	1,300.00	650.00	0.00	0.00
22/ENE/18	18120	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 2/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
22/ENE/18	18121	VICTOR ALFONSO ROSARIO CASTI		2,115.00	1,764.71	350.29	0.00	0.00
22/ENE/18	18122	VICTOR ALFONSO ROSARIO CASTI	·	2,115.00	1,764.71	350.29	0.00	0.00
22/ENE/18	18123	ROSA ESTELA BURGOS AGRAMON	SALDO: 6/9 \$1435	1,435.00	988.89	446.11	0.00	0.00
23/ENE/18	18124	SANDRA YUDELKA RECIO RIJO	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
23/ENE/18	18125	RAFAELINA PICHARDO SANTOS	ABONO: 4/12 \$5625	5,625.00	4,166.67	1,458.33	0.00	0.00
23/ENE/18	18126	FRANKLIN TAVERAS HIDALGO	SALDO: 12/12 \$1370	1,370.00	366.67	1,003.33	0.00	0.00
23/ENE/18	18127	,	SALDO: 1/17 \$265, ABONO: 3/17 \$3435	3,700.00	2,090.00	1,610.00	0.00	0.00
23/ENE/18	18128	WILSON VILLA MARIA	SALDO: 2/7 \$510, SALDO: 3/7 \$2010, ABONO: 4/7 \$1090	3,610.00	2,575.71	1,034.29	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
23/ENE/18	18129	MARY LEIDY HERNANDEZ SUERO [SALDO: 2/12 \$3070, SALDO: 3/12 \$3070, SALDO: 4/12 \$3070, SAL	21,084.00	21,083.37	0.63	0.00	0.00
23/ENE/18	18130	ALICIA CELESTE FERNANDEZ ABRE	•	3,210.00	1,458.33	1,751.67	0.00	0.00
23/ENE/18	18131	MARLENY PICHARDO FERNANDEZ	SALDO: 10/24 \$4335, SALDO: 11/24 \$4335, SALDO:	52,000.00	31,249.95	20,750.05	0.00	0.00
23/ENE/18	18132	ALGENIS TAVARES POLANCO	12/24 \$4335, SALDO: 3/8 \$875	875.00	625.00	250.00	0.00	0.00
26/ENE/18	18133	FELIX JOSE ESCOLASTICO YNOA	SALDO: 10/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
26/ENE/18	18134	JULIO CESAR LIZARDO HERRERA	SALDO: 2/12 \$4935, ABONO: 3/12 \$290	5,225.00	3,623.33	1,601.67	0.00	0.00
26/ENE/18	18135	ELIZABET FERNANDEZ POLANCO	SALDO: 2/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
26/ENE/18	18136	MARTA CELIS FERNANDEZ POLANO	SALDO: 1/12 \$345, ABONO: 2/12 \$4275	4,620.00	4,275.00	345.00	0.00	0.00
26/ENE/18	18137	WOLFAND ALEXANDER GONZALEZ	ABONO: 2/12 \$2050	2,050.00	1,625.00	425.00	0.00	0.00
26/ENE/18	18138	FAUSTO ERASMO GIL PICHARDO	SALDO: 7/12 \$1750	1,750.00	0.00	1,750.00	0.00	0.00
26/ENE/18	18140	FRANCIS GOMEZ	SALDO: 15/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
27/ENE/18	18141	ELPIDIA GARCIA HIDALGO	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
27/ENE/18	18142	FLOR MARIA VILLA RIVAS	SALDO: 4/11 \$4350	4,350.00	3,000.00	1,350.00	0.00	0.00
27/ENE/18	18143	FLOR MARIA VILLA RIVAS	ABONO: 5/11 \$575	575.00	575.00	0.00	0.00	0.00
27/ENE/18	18144 18145	RAFAELINA PICHARDO SANTOS	SALDO: 4/12 \$1045, SALDO: 5/12 \$6670	7,715.00	4,166.67	3,548.33	0.00	0.00
27/ENE/18 27/ENE/18	18146	JEWEL GONZALEZ GARCIA BELKIS ANTONIA VILLA RIVAS	SALDO: 5/6 \$2120, SALDO: 6/6 \$2120 SALDO: 1/10 \$3000	4,240.00 3,000.00	3,333.34 2,000.00	906.66 1,000.00	0.00	0.00
27/ENE/18	18147	LUZ MARIA REYES HIDALGO	ABONO: 9/19 \$1000	1,000.00	977.78	22.22	0.00	0.00
30/ENE/18	18148	BERNARDO HILRIO ORTIZ	SALDO: 10/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
30/ENE/18	18149	TEODORA ALTAGRACIA (MAYOYA PC		2,000.00	1,250.00	750.00	0.00	0.00
30/ENE/18	18150	LEIDY CLARIBEL YNOA	SALDO: 6/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
30/ENE/18	18151	VICTOR ALFONSO ROSARIO CASTII	SALDO: 6/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
30/ENE/18	18152	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 1/12 \$5775	5,775.00	3,750.00	2,025.00	0.00	0.00
31/ENE/18	18153	ROSA ESTELA BURGOS AGRAMON	SALDO: 7/9 \$1435, SALDO: 8/9 \$1435, SALDO: 9/9	3,870.00	2,966.67	903.33	0.00	0.00
02/ENE/18	18154	YOANY MIGUELINA CHECO MATIA	\$1435 SALDO: 9/15 \$2245	2,245.00	263.33	1,981.67	0.00	0.00
02/ENE/18	18155	RAQUEL SAMIRA ACOSTA DE LA CF		3,170.00	1,666.67	1,503.33	0.00	0.00
02/ENE/18	18156	ELIZABET DE JESUS ALBERTO	SALDO: 13/13 \$250	250.00	0.00	250.00	0.00	0.00
02/ENE/18	18157	CARIDAD DEL CARMEN PE¥A MALD	SALDO: 5/10 \$750	750.00	500.00	250.00	0.00	0.00
02/ENE/18	18158	ANA ROSA GONZALEZ PAULINO	SALDO: 5/6 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
02/ENE/18	18159	VICTORIA GOMEZ CASTRO	SALDO: 4/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
02/FEB/18	18160	ANTONIO ALBERTO ROSADO MORE	SALDO: 4/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
02/FEB/18	18162	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 19/19 \$910	910.00	0.00	910.00	0.00	0.00
02/FEB/18	18163	JOSE FELIPE SANCHEZ DE JESUS	ABONO: 1/19 \$90	90.00	90.00	0.00	0.00	0.00
02/FEB/18	18164	MARIA ESPERANZA GONZALEZ CAS	SALDO: 4/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
02/FEB/18	18165	CRISTIAN LEONEL SOSA OVALLES	SALDO: 13/13 \$700	700.00	0.00	700.00	0.00	0.00
02/FEB/18	18166	JOSE LUIS CORDERO DURAN	SALDO: 3/15 \$2205	2,205.00	203.33	2,001.67	0.00	0.00
02/FEB/18	18167	FRANCIS GOMEZ	SALDO: 16/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
02/FEB/18	18168	CELESTINA GARCIA MONEGRO	SALDO: 8/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
02/FEB/18	18169	ANA YULIZA FRANCISCO LOPEZ	SALDO: 6/12 \$1295	1,295.00	43.33	1,251.67	0.00	0.00
02/FEB/18	18170	ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$900	900.00	900.00	0.00	0.00	0.00
02/MAR/18 02/MAR/18		JORGE GONZALEZ MONTESINO ANA BONELIA PICHARDO SANTOS	SALDO: 5/10 \$296, SALDO: 6/10 \$6000	6,296.00 635.00	4,000.00 0.00	2,296.00 635.00	0.00	0.00
02/MAR/18			SALDO: 5/18 \$635 SALDO: 6/18 \$1855, SALDO: 7/18 \$1855, SALDO:	7,420.00	3,900.00	3,520.00	0.00	0.00
			8/18 \$1855, SAL					
02/MAR/18	18174	ANA BONELIA PICHARDO SANTOS	SALDO: 10/18 \$1855, SALDO: 11/18 \$1855, SALDO: 12/18 \$1855,	10,405.00	8,775.00	1,630.00	0.00	0.00
02/MAY/18	18175	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 1/15 \$1495	1,495.00	933.38	561.62	0.00	0.00
02/MAY/18	18176	AGRIPINO PARRA POLANCO	SALDO: 1/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
02/MAY/18	18177	KATY DEL CARMEN ROSARIO	SALDO: 8/12 \$300	300.00	0.00	300.00	0.00	0.00
02/MAY/18	18178	KATY DEL CARMEN ROSARIO	SALDO: 9/12 \$1280, SALDO: 10/12 \$1280, SALDO: 11/12 \$1280, S	4,640.00	3,200.00	1,440.00	0.00	0.00
02/MAY/18	18179	FELIX JOSE ESCOLASTICO YNOA	SALDO: 11/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
02/MAY/18	18180	JERELIN HIDALGO FRANCISCO	SALDO: 6/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
02/MAY/18	18181	GILBERTO ROQUE SANCHEZ	SALDO: 1/10 \$2250, SALDO: 2/10 \$2250, SALDO: 3/10 \$2250, SAL	16,300.00	15,000.00	1,300.00	0.00	0.00
02/JUN/18	18182	DISNALDA GONZALEZ PEREZ	3/10 \$2250, SAL SALDO: 4/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
02/JUN/18	18183	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 14/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
02/JUN/18	18184	JULIA GUZMAN TAVAREZ	SALDO: 10/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/JUL/18	18185	RAMON ALTAGRACIA GONZALEZ	SALDO: 1/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
02/JUL/18	18186	YNOCENSIA MERCEDES GONZALEZ	SALDO: 6/12 \$6640	6,640.00	4,136.67	2,503.33	0.00	0.00
02/JUL/18	18187	EDUARD ANTONIO DISLA VALDERA	SALDO: 1/12 \$3255	3,255.00	2,112.50	1,142.50	0.00	0.00
02/JUL/18	18188	MARIA RAMONA(MONI) PORTORRE	SALDO: 5/18 \$65, ABONO: 6/18 \$1985	2,050.00	1,111.11	938.89	0.00	0.00
02/JUL/18	18189	CARLOS JOSE RODRIGUEZ GARCI/	SALDO: 3/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
02/AGO/18	18190	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
02/AGO/18	18191	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/12 \$550, SALDO: 3/12 \$2600	3,150.00	1,625.00	1,525.00	0.00	0.00
02/AGO/18	18192	ERIBERTO POLANCO PERALTA	SALDO: 2/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
02/AGO/18	18193	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 18/24 \$400	400.00	400.00	0.00	0.00	0.00
02/OCT/18	18194	FRANCIS GOMEZ	SALDO: 17/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
02/OCT/18	18195	FELIX JOSE ESCOLASTICO YNOA	SALDO: 12/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
02/OCT/18	18196	VICTOR ALFONSO ROSARIO CASTII	SALDO: 7/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
02/OCT/18	18197	ELIGIO ROSARIO DE LA CRUZ	SALDO: 1/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
02/DIC/18	18198	JOSE AMELVIS PARRA SANTOS	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
13/FEB/18	18199	PEDRO SANCHEZ CALCA¥O	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
13/FEB/18	18200	RAMONA AMPARO MARIA	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
13/FEB/18	18201	DIJELSON MARIA CRUZ	SALDO: 9/15 \$3735, SALDO: 10/15 \$3735, SALDO:	11,205.00	6,999.99	4,205.01	0.00	0.00
13/FEB/18	18202	DIJELSON MARIA CRUZ	11/15 \$3735 SALDO: 12/15 \$3735, SALDO: 13/15 \$3735, SALDO: 14/15 \$3735,	14,135.00	9,333.32	4,801.68	0.00	0.00
14/FEB/18	18203	BERNARDO HILRIO ORTIZ	SALDO: 11/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
15/FEB/18	18204	JULIO CESAR LIZARDO HERRERA	SALDO: 3/12 \$4645	4,645.00	3,043.33	1,601.67	0.00	0.00
15/FEB/18	18205	FELIX JOSE ESCOLASTICO YNOA	SALDO: 13/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
15/FEB/18	18206	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/5 \$10800	10,800.00	9,000.00	1,800.00	0.00	0.00
15/FEB/18	18207	JOSE LUIS CORDERO DURAN	ABONO: 4/15 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
15/FEB/18	18208	LEIDY CLARIBEL YNOA	SALDO: 7/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
19/FEB/18	18209	KAREN RAFAELINA LORA QUEZADA	SALDO: 6/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
19/FEB/18	18210	FRANCIS GOMEZ	SALDO: 18/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
19/FEB/18	18211	JOSE ALTAGRACIA GONZALEZ	SALDO: 7/12 \$2040, ABONO: 8/12 \$660	2,700.00	1,448.33	1,251.67	0.00	0.00
19/FEB/18	18212	VICTOR ALFONSO ROSARIO CASTII	SALDO: 8/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
19/FEB/18	18213	MARTIN ALFONSO TEJADA TEJADA	SALDO: 11/18 \$2510, ABONO: 12/18 \$3020	5,530.00	3,285.56	2,244.44	0.00	0.00
19/FEB/18	18214	LISANNY ORTIZ FRANCISCO	SALDO: 3/8 \$800, ABONO: 4/8 \$1200	2,000.00	1,498.57	501.43	0.00	0.00
19/FEB/18	18215	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 1/24 \$3295, ABONO: 2/24 \$85	3,380.00	1,580.91	1,799.09	0.00	0.00
19/FEB/18	18216	ANGEL MIGUEL REYES CUBA	SALDO: 6/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
19/FEB/18	18217	BARTOLO SANTOS NU¥EZ	SALDO: 2/11 \$1890	1,890.00	1,218.18	671.82	0.00	0.00
20/FEB/18	18218	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 14/24 \$3210, SALDO: 15/24 \$3210, SALDO:	30,790.00	16,041.63	14,748.37	0.00	0.00
20/FEB/18	18219	NELSON FRANCISCO PERALTA RAN	16/24 \$3210, SALDO: 1/12 \$5335	5,335.00	3,333.37	2,001.63	0.00	0.00
20/FEB/18	18220	DANELIS ANTONIA GONZALES DE J	SALDO: 6/19 \$5535, SALDO: 7/19 \$5535	11,070.00	6,111.12	4,958.88	0.00	0.00
22/FEB/18	18221	CLAUDIO VASQUEZ APOLINAR	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
22/FEB/18	18222	AGRIPINO PARRA POLANCO	SALDO: 2/5 \$7200, SALDO: 3/5 \$7200, SALDO: 4/5 \$7200, SALDO:	26,400.00	24,000.00	2,400.00	0.00	0.00
22/FEB/18	18223	AGUSTINA ESPERANZA CASTILLO F	SALDO: 6/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
22/FEB/18	18224	RAMON ANTONIO CRUZ BURGOS	SALDO: 2/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
22/FEB/18	18225	YASMIDA FRIAS RODRIGUEZ	SALDO: 5/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
26/FEB/18	18226	FELIX JOSE ESCOLASTICO YNOA	SALDO: 14/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
26/FEB/18	18227	FRANCIS GOMEZ	SALDO: 19/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
26/FEB/18	18228	PAULA DIAS LOPEZ	SALDO: 5/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
26/FEB/18	18229	SANDRA YUDELKA RECIO RIJO	SALDO: 2/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
26/FEB/18	18230	VICTOR ALFONSO ROSARIO CASTII	SALDO: 9/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
26/FEB/18	18231	LUIS HUMBERTO JAVIER PAULINO	ABONO: 4/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
28/FEB/18	18233	BERNARDO HILRIO ORTIZ	SALDO: 12/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
28/FEB/18	18234	MARTINA RODRIGUEZ DE LA CRUZ	SALDO: 2/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
28/FEB/18	18235	ELPIDIA GARCIA HIDALGO	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
28/FEB/18	18236	RAFAELINA PICHARDO SANTOS	ABONO: 6/12 \$6500	6,500.00	4,166.67	2,333.33	0.00	0.00
28/FEB/18	18237	YOANY MIGUELINA CHECO MATIA	ABONO: 10/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
28/FEB/18	18238	BELKIS ANTONIA VILLA RIVAS	SALDO: 2/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
28/FEB/18	18239	SANTA GARCIA RODRIGUEZ	SALDO: 10/14 \$3495, ABONO: 11/14 \$305	3,800.00	2,447.86	1,352.14	0.00	0.00
28/FEB/18	18240	LUZ MARIA REYES HIDALGO	SALDO: 9/19 \$1300	1,300.00	0.00	1,300.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
28/FEB/18	18241	ANA MARIA TAVERAS ZAPATA	ABONO: 2/9 \$830	830.00	830.00	0.00	0.00	0.00
28/FEB/18	18242	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 3/17 \$395, ABONO: 4/17 \$3265	3,660.00	2,175.00	1,485.00	0.00	0.00
03/ENE/18	18243	CELESTINA GARCIA MONEGRO	SALDO: 9/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
03/ENE/18	18244	CARIDAD DEL CARMEN PE¥A MALD	SALDO: 6/10 \$750	750.00	500.00	250.00	0.00	0.00
03/FEB/18	18245	YNOCENSIA MERCEDES GONZALEZ	ABONO: 7/12 \$6600	6,600.00	4,166.67	2,433.33	0.00	0.00
03/FEB/18	18246	LEIDY CLARIBEL YNOA	SALDO: 8/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
03/FEB/18	18247	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 17/18 \$3170, SALDO: 18/18 \$3170	6,340.00	3,333.34	3,006.66	0.00	0.00
03/FEB/18	18248	MARIA ESTHER CAMILO GONZALEZ	ABONO: 10/12 \$400	400.00	400.00	0.00	0.00	0.00
03/FEB/18	18249	PAULA SANTOS	SALDO: 6/10 \$1380, ABONO: 7/10 \$310	1,690.00	1,034.50	655.50	0.00	0.00
03/FEB/18	18250	ROSA SANTOS NU¥EZ	SALDO: 6/12 \$990, SALDO: 7/12 \$2570	3,560.00	1,753.34	1,806.66	0.00	0.00
03/MAR/18	18251	RAMON LEONARDO ESTEVEZ SAN	SALDO: 1/8 \$1750, ABONO: 2/8 \$50	1,800.00	1,300.00	500.00	0.00	0.00
03/MAR/18	18252	ALGENIS TAVARES POLANCO	SALDO: 4/8 \$875	875.00	625.00	250.00	0.00	0.00
03/MAY/18	18253	ANTONIO ALBERTO ROSADO MORE	SALDO: 5/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
03/MAY/18	18254	FRANCIS GOMEZ	SALDO: 20/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
03/MAY/18	18255	MARIA RAMONA(MONI) PORTORRE	SALDO: 6/18 \$30, SALDO: 7/18 \$2015	2,045.00	1,111.11	933.89	0.00	0.00
03/MAY/18	18256	FELIX JOSE ESCOLASTICO YNOA	SALDO: 15/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
03/MAY/18	18257	VICTOR ALFONSO ROSARIO CASTII	SALDO: 10/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
03/MAY/18	18258	VICTOR ALFONSO ROSARIO CASTII	SALDO: 11/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
03/JUN/18	18259	ANA MARIA TAVERAS ZAPATA	SALDO: 2/9 \$785	785.00	281.11	503.89	0.00	0.00
03/JUN/18	18260	TEODORA ALTAGRACIA (MAYOYA PC	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
03/JUN/18	18261	KATY DEL CARMEN ROSARIO	SALDO: 1/12 \$1285	1,285.00	833.37	451.63	0.00	0.00
03/JUN/18	18262	JULIA GUZMAN TAVAREZ	SALDO: 11/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
03/JUN/18	18263	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 2/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
03/JUN/18	18264	JERELIN HIDALGO FRANCISCO	SALDO: 7/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
03/JUN/18	18265	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 15/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
03/JUN/18	18266	EDUARD ANTONIO DISLA VALDERA		3,200.00	2,112.50	1,087.50	0.00	0.00
03/JUN/18	18267	ANA BONELIA PICHARDO SANTOS	SALDO: 1/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
03/JUN/18	18268	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 3/5 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
03/JUN/18	18269	JUAN ISIDRO CALCA¥O QUEZADA	SALDO: 4/5 \$1250, SALDO: 5/5 \$1250	2,500.00	2,000.00	500.00	0.00	0.00
03/JUL/18	18270	JORGE GONZALEZ MONTESINO	SALDO: 7/10 \$6000, ABONO: 8/10 \$4908	10,908.00	8,000.00	2,908.00	0.00	0.00
03/JUL/18	18271	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 6/18 \$3000	3,000.00	2,416.67	583.33	0.00	0.00
03/AGO/18	18272	FELIX JOSE ESCOLASTICO YNOA	SALDO: 16/18 \$1010	1,010.00	833.33	176.67	0.00	0.00
03/AGO/18	18273	SAUL VEGA REYES	ABONO: 5/12 \$1500	1,500.00	783.33	716.67	0.00	0.00
03/AGO/18	18274	ANA ROSA GONZALEZ PAULINO	SALDO: 5/5 \$150	150.00	0.00	150.00	0.00	0.00
03/AGO/18 03/AGO/18	18275 18276	MIRNA MARIBEL REYES ABUD RAMON ALTAGRACIA GONZALEZ	SALDO: 5/24 \$2270, SALDO: 6/24 \$3270, ABONO: 7/24 \$2580 SALDO: 2/20 \$2500	8,120.00 2,500.00	4,000.01 1,250.00	4,119.99 1,250.00	0.00	0.00
03/AGO/18	18277	FAUSTO ERASMO GIL PICHARDO	ABONO: 8/12 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
03/AGO/18	18279	ARIS MANUEL JAVIER VASQUEZ	ABONO: 4/8 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
03/AGO/18	18281	ERIBERTO POLANCO PERALTA	SALDO: 3/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
03/DIC/18	18282	FRANCIS GOMEZ	SALDO: 21/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
03/DIC/18	18283	SUSANA CASTILLO GONZALEZ	SALDO: 1/4 \$9300	9,300.00	7,750.00	1,550.00	0.00	0.00
03/DIC/18	18284	MARTA CELIS FERNANDEZ POLANC	SALDO: 2/12 \$3725, ABONO: 4/12 \$1765	5,490.00	2,490.00	3,000.00	0.00	0.00
03/DIC/18	18285	JOSE LUIS CORDERO DURAN	SALDO: 4/15 \$2335, ABONO: 5/15 \$1405	3,740.00	1,738.33	2,001.67	0.00	0.00
03/DIC/18		ANGEL MIGUEL REYES CUBA	SALDO: 7/8 \$1750, SALDO: 8/8 \$1750	3,500.00	2,500.00	1,000.00	0.00	0.00
03/DIC/18	18287	VICTORIA GOMEZ CASTRO	SALDO: 5/6 \$1085, SALDO: 6/6 \$1085	2,170.00	1,666.66	503.34	0.00	0.00
03/DIC/18	18288	DISNALDA GONZALEZ PEREZ	SALDO: 5/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
03/DIC/18	18289	RAMONA AMPARO MARIA	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
14/MAR/18	18290	YLBANIA ALTAGRACIA ESTRELLA G		2,395.00	1,812.50	582.50	0.00	0.00
14/MAR/18	18291	VICTOR ALFONSO ROSARIO CASTII	SALDO: 12/17 \$2115	2,115.00	1,764.71	350.29	0.00	0.00
14/MAR/18	18292	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/10 \$4500, ABONO: 3/10 \$500	5,000.00	3,500.00	1,500.00	0.00	0.00
14/MAR/18	18293	CARLOS JOSE RODRIGUEZ GARCIA	SALDO: 4/5 \$2500, SALDO: 5/5 \$2500	5,000.00	4,000.00	1,000.00	0.00	0.00
14/MAR/18	18294	ANA YULIZA FRANCISCO LOPEZ	ABONO: 7/12 \$800	800.00	800.00	0.00	0.00	0.00
15/MAR/18	18296	BERNARDO HILRIO ORTIZ	SALDO: 13/24 \$1295	1,295.00	875.00	420.00	0.00	0.00
15/MAR/18	18297	FRANCISCO GARCIA SELDA.	SALDO: 1/20 \$2690	2,690.00	1,494.00	1,196.00	0.00	0.00
15/MAR/18	18298	DIJELSON MARIA CRUZ	SALDO: 1/15 \$3060	3,060.00	1,746.62	1,313.38	0.00	0.00
15/MAR/18	18299	MARIA ESPERANZA GONZALEZ CAS	SALDO: 5/12 \$1335	1,335.00	833.33	501.67	0.00	0.00

Usuario: Imbrino Fecha: 10-Jul-2022 age 147 of 277

	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
STATE STAT	15/MAR/18	18300	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 18/24 \$500	500.00	500.00	0.00	0.00	0.00
MANAPAR 1950 WASHINCHIA MALDO 780 1803, SALDO 800 1803, SALDO W. 1805 T. 1871 W. 180 C. 1800 C. 18	15/MAR/18	18301	VICTOR ALFONSO ROSARIO CASTII	SALDO: 13/17 \$2115, SALDO: 14/17 \$2115, SALDO:	6,885.00	5,834.13	1,050.87	0.00	0.00
MARMEN 1906 PALS MODER SECLASTICOY NAS AUDIO - 1791 STORE 1700 200	16/MAR/18	18302	WENDY CRUCETA		20,130.00	12,558.37	7,571.63	0.00	0.00
MATHEMATING 15004 CENTINGUAS COMEZ SALDO SIPE SENSING 15005 150200 150200 150000000000	16/MAR/18	18303	FELIX JOSE ESCOLASTICO YNOA	·	1 010 00	833 33	176 67	0.00	0.00
PATISHAM 1809 PATRICE GORDEY SALDO 2780 NIBO 1908 3,000 3,000 3,000 3,000 3,000 1,000									
PARTIAN 1939 RELIGION FRANCISCO PERALIZAR NAL SALDO 2175 ESSASS 2,0000 2,0000 1,0									
MANAPIRE MICHAEL MICHAEL MERCAGE AWARDA SEARCH AREAS SALDO - 1918 SEARCH AREAS 1,200									
MAMARIFI 1812 MIGUET ALMERIA GONZALES DE MADOR 2012 1805 27,000 1,00				·			•		
Permanental 1831 FLOREMARIA PULLA PRIVAS SALDO 611 \$2775, SALDO 611 \$2775, SALDO 611 \$27574 1010 104067 1010 101									
21MARYIS 1811 24MINOA PHOAS RODRIGUEZ SALDO SIT 1800 1.00000 1.10000 1.10000 1.0000 0.000				·					
MARTINE 1831 MATTOLO SANTOS NAMEZ SALDO .211 51880 1,886.00 1,218.18 871.82 0.00 0				· ,					
211MAR116 2314 JOSE AMERIUS PARRA SANTOS SALDO 28 33250 2,600 0 2,500 0 750 00 0.00									
21MAR718 3815 ROSANNA RAFAELINA ROSA MONE ABONO: 210 \$2040 2,040.00 1,000.00 540.00 0.00				·					
21MAR718 1831 21MAR718 1832 30MAR718									
21MAR716 18317									
21MAARIN 1831									
21maArvin 18319 LISANNY ORTIZ FRANCISCO SALDO 48 \$730 ASINONO 58 \$1000 1,730.00 1,750.00 1,955.00 0.00									
21MARITI 1820 JOSE MANUELICHECHE VALENTIN SALDO: 417 5660, ABONO: 617 53120 3,77,000 2,175,000 1,696,000 0,0				·					
22MARYII 1837									
Part			,	· ,	,				
22MAR/18 18326 FAUSTO ERASMO GIL PICHARDO SALDO: 1/12 S1945 5.500 0.00 5.500 0.00				10/12 \$3000, SA					
22MAR/II 1832									
231MAR/118 18326 AGUSTINA ESPERANZA CASTILLO I SALDO: 7/11 \$1950 1,950.00 1,900.00 650.00 0,0									
23MAR/118 18327 PAULA SANTOS SALDO: 7/10 \$1650, ABONO: 8/10 \$60 1,710.00 1,054.50 665.50 0.00 0.00				·					
23MAR/18 18328 FELIX JOSE ESCOLASTICO YNOA SALDO: 18/18 \$1010 1,010.00 633.33 176.67 0.00 0.00 0.00 23MAR/18 18328 ALGENIS TAVARES POLANCO SALDO: 56/18 \$875 875.00 625.00 625.00 625.00 0.0				·					
23MAR/18 18329 ALGENIS TAVARES POLANCO SALDO: 5/8 \$875 875.00 625.00 250.00 0.00 0.00									
26MAR/18 18330 ANTONIO ALBERTO ROSADO MORE SALDO: 8/19 \$2640 2.640.00 1.388.89 1.251.11 0.00 0.00				·					
26MAR/18 18331 FRANCIS GOMEZ SALDO: 29/52 \$1185 1,185.00 769.23 415.77 0.00 0.00 26MAR/18 18332 PEDRO SANCHEZ CALCAYO SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 26MAR/18 18333 VICTOR ALFONSO ROSARIO CASTI SALDO: 16/17 \$1576, SALDO: 17/17 \$2115 3,690.00 2,980.42 700.58 0.00 0.00 26MAR/18 18333 JOSE LUIS CORDERO DURAN ABONC: 5/15 \$2570 2,570.00 1,280.00 1,800.00 0.00 26MAR/18 18333 JOSE LUIS CORDERO DURAN ABONC: 5/15 \$2500 2,570.00 1,800.00 1,800.00 0.00 26MAR/18 18335 ALEXIS VASQUEZ ALVAREZ SALDO: 2/5 \$10800 SALDO: 4/5 \$10800, SALDO: 2/2,000.00 27,000.00 2,200.00 0.00 26MAR/18 18335 ALEXIS VASQUEZ ALVAREZ SALDO: 3/5 \$10800, SALDO: 4/6 \$10800, SALDO: 2/2,000.00 27,000.00 2,200.00 0.00 27MAR/18 18338 PEDRO ANTONIO MUYOZ SALDO: 3/5 \$250, SALDO: 2/6 \$3250, SALDO: 3/6 \$3250 3,310.00 2,112.50 1,197.50 0.00 0.00 27MAR/18 18339 PEDRO ANTONIO DISLA VALDERA SALDO: 2/2 \$5.5, SALDO: 3/2 \$3250 3,310.00 2,112.50 1,197.50 0.00 0.00 27MAR/18 18340 ELIGIO ROSARIO DE LA CRUZ SALDO: 2/2 \$5.5, SALDO: 3/12 \$3255 3,310.00 2,112.50 1,197.50 0.00 0.00 27MAR/18 18341 JULIO CESAR LIZARDO HERRERA SALDO: 2/12 \$5.5, SALDO: 7/12 \$6670 6,840.00 4,166.67 2,673.33 0.00 0.00 27MAR/18 18345 LUZ MARIA REVES HIDALGO ABDO: 3/10 \$4500 4,500.00 7,500.00 7,500.00 0.00 0.00 27MAR/18 18345 LUZ MARIA REVES HIDALGO ABDO: 1/16 \$2065 2,065.00 1,560.00 7,500.00 0.00 0.00 27MAR/18 18349 ELIPIDA GARCIA HIDALGO SALDO: 3/12 \$3355 3,335.00 2,083.33 1,001.67 0.00 0.00 24/FEB/18 18349 ELIPIDA GARCIA HIDALGO SALDO: 1/16 \$2065 2,065.00 1,560.00 7,500.00 0.00 0.00 24/FEB/18 18349 ELIPIDA GARCIA HIDALGO SALDO: 1/16 \$2065 2,065.00 1,560.00 1,560.00 0.00 0.00 24/FEB/18 18349 ELIPIDA GARCIA HIDALGO SALDO: 3/12 \$3335 0.00 1/16 \$2065 2,065.00 1,56									
26/MAR/18 18332 PEDRO SANCHEZ CALCAYO SALDO: 7/12 \$2000 2,000.00 1,250.00 750.00 0.0				·					
26/MAR/18 18333 VICTOR ALFONSO ROSARIO CASTII SALDO: 16/17 \$1575, SALDO: 17/17 \$2115 3,690.00 2,989.42 700.58 0.00 0.00 26/MAR/18 18334 JOSE LUIS CORDERO DURAN ABONO: 5/15 \$2570 2,570.00 1,928.33 641.67 0.00 0.00 26/MAR/18 18335 ALEXIS VASQUEZ ALVAREZ SALDO: 2/5 \$10800 10,000.00 29,000.00 2,700.00 2,200.00 0.00 0.00 26/MAR/18 18335 ALEXIS VASQUEZ ALVAREZ SALDO: 3/5 \$10800 SALDO: 3/5 \$10800 SALDO: 3/5 \$10800 29,000.00 7,500.00 2,200.00 0.00 0.00 27/MAR/18 18337 PEDRO ANTONIO MUYOZ SALDO: 1/6 \$3250, SALDO: 3/6 \$3250, SALDO: 3/6 9,010.00 7,500.00 1,510.00 0.00 0.00 27/MAR/18 18339 EDUARD ANTONIO DISLA VALDERA SALDO: 2/12 \$55, SALDO: 3/12 \$3255 3,310.00 2,112.50 1,197.50 0.00 0.00 27/MAR/18 18340 ELIGIO ROSARIO DE LA CRUZ SALDO: 2/12 \$55, SALDO: 3/12 \$3255 4,935.00 3,333.33 1,601.67 0.00 0.00									
26/MAR/18 18334 JOSE LUIS CORDERO DURAN ABONO: 5/15 \$2570 2,570.00 1,928.33 641.67 0.00 0.00 26/MAR/18 18335 ALEXIS VASQUEZ ALVAREZ SALDO: 2/5 \$10800 10,800.00 9,000.00 1,800.00 0.00 0.00 26/MAR/18 18336 ALEXIS VASQUEZ ALVAREZ SALDO: 3/5 \$10800 SALDO: 4/5 \$10800, SALDO: 29,200.00 27,000.00 2,200.00 0.00 0.00 27/MAR/18 18337 PEDRO ANTONIO MUYOZ SALDO: 1/6 \$3250, SALDO: 2/6 \$3250, SALDO: 3/6 9,750.00 7,500.00 2,250.00 0.00 0.00 27/MAR/18 18338 PEDRO ANTONIO MUYOZ SALDO: 1/6 \$3250, SALDO: 5/6 \$3250, SALDO: 6/6 9,010.00 7,500.00 1,510.00 0.00 0.00 27/MAR/18 18339 EDUARD ANTONIO DISLA VALDERA SALDO: 2/12 \$55, SALDO: 3/12 \$3255 3,310.00 2,112.50 1,197.50 0.00 0.00 27/MAR/18 18340 ELIGIO ROSARIO DE LA CRUZ SALDO: 2/12 \$55, SALDO: 3/12 \$3255 3,310.00 2,112.50 1,197.50 0.00 0.00 27/MAR/18 18341 JULIO CESAR LIZARDO HERRERA SALDO: 4/12 \$4935 4,935.00 3,333.33 1,601.67 0.00 0.00 27/MAR/18 18342 RAFAELINA PICHARDO SANTOS SALDO: 6/12 \$170, SALDO: 7/12 \$6670 6,840.00 4,166.67 2,673.33 0.00 0.00 27/MAR/18 18343 CLAUDIO VASQUEZ APOLINAR SALDO: 2/10 \$2590 4,500.00 3,000.00 1,500.00 0.00 27/MAR/18 18344 SANDRA YUDELKA RECIO RIJO SALDO: 2/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 24/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 24/FEB/18 18349 CLEDINA GARCIA MINDEGRO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 24/FEB/18 18349 CLEDINA GARCIA MINDEGRO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,016.77 0.00 0.00 24/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN SALDO: 1/116 \$2815 SALDO: 1/16 \$2815 5,020									
26/MAR/18 18335 ALEXIS VASQUEZ ALVAREZ SALDO: 2/5 \$10800 10,800.00 9,000.00 1,800.00 0.00 0.00 26/MAR/18 18336 ALEXIS VASQUEZ ALVAREZ SALDO: 3/5 \$10800, SALDO: 4/5 \$10800, SALDO: 29,200.00 27,000.00 2,200.00 0.00 0.00 0.00 27/MAR/18 18337 PEDRO ANTONIO MUWOZ SALDO: 1/6 \$3250, SALDO: 5/6 \$3250, SALDO: 6/6 9,750.00 7,500.00 2,250.00 0.00 0.00 27/MAR/18 18338 PEDRO ANTONIO MUWOZ SALDO: 1/6 \$3250, SALDO: 5/6 \$3250, SALDO: 6/6 9,010.00 7,500.00 1,510.00 0.00 0.00 27/MAR/18 18339 EDUARD ANTONIO DISLA VALDERA SALDO: 2/12 \$55, SALDO: 3/12 \$3250 3,310.00 2,112.50 1,197.50 0.00 0.00 27/MAR/18 18340 ELIGIO ROSARIO DE LA CRUZ SALDO: 2/3 \$11500 11,500.00 10,000.00 1,500.00 0.00 0.00 27/MAR/18 18341 JULIO CESAR LIZARDO HERRERA SALDO: 2/3 \$11500 11,500.00 1,000.00 1,601.67 2,673.33 0.00 0.00 27/MAR/18									0.00
26/MAR/18 18336 ALEXIS VASQUEZ ALVAREZ SALDO: 3/5 \$10800, SALDO: 4/5 \$10800, SALDO: 29,200.00 27,000.00 2,200.00 0.00 0.00		18335						0.00	0.00
27/MAR/18 18337 PEDRO ANTONIO MUYOZ SALDO: 1/6 \$3250, SALDO: 2/6 \$3250, SALDO: 3/6 9,750.00 7,500.00 2,250.00 0.									
27/MAR/18 1838 PEDRO ANTONIO MU¥OZ SALDO: 4/6 \$3250, SALDO: 5/6 \$3250, SALDO: 6/6 9,010.00 7,500.00 1,510.00 0.00 0.00 27/MAR/18 18339 EDUARD ANTONIO DISLA VALDERA SALDO: 2/12 \$55, SALDO: 3/12 \$3255 3,310.00 2,112.50 1,197.50 0.00 0.00 27/MAR/18 18340 ELIGIO ROSARIO DE LA CRUZ SALDO: 2/3 \$11500 11,500.00 10,000.00 1,500.00 0.00 0.00 27/MAR/18 18341 JULIO CESAR LIZARDO HERRERA SALDO: 4/12 \$4935 4,935.00 3,333.33 1,601.67 0.00 0.00 27/MAR/18 18342 RAFAELINA PICHARDO SANTOS SALDO: 6/12 \$170, SALDO: 7/12 \$6670 6,840.00 4,166.67 2,673.33 0.00 0.00 27/MAR/18 18343 CLAUDIO VASQUEZ APOLINAR SALDO: 2/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 3/12 \$333				5/5 \$10800					0.00
27/MAR/18 18339 EDUARD ANTONIO DISLA VALDERA SALDO: 2/12 \$55, SALDO: 3/12 \$3255 3,310.00 2,112.50 1,197.50 0.00 0.00 27/MAR/18 18340 ELIGIO ROSARIO DE LA CRUZ SALDO: 2/3 \$11500 11,500.00 10,000.00 1,500.00 0.00 0.00 27/MAR/18 18341 JULIO CESAR LIZARDO HERRERA SALDO: 4/12 \$4935 4,935.00 3,333.33 1,601.67 0.00 0.00 27/MAR/18 18342 RAFAELINA PICHARDO SANTOS SALDO: 6/12 \$170, SALDO: 7/12 \$6670 6,840.00 4,166.67 2,673.33 0.00 0.00 27/MAR/18 18343 CLAUDIO VASQUEZ APOLINAR SALDO: 2/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 27/MAR/18 18345 SANDRA YUDELKA RECIO RIJO SALDO: 3/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18345 LEIDY CLARIBEL YNOA SALDO: 3/12 \$3335	27/MAR/18	18338	PEDRO ANTONIO MU¥OZ		9,010.00	7,500.00	1,510.00	0.00	0.00
27/MAR/18 18341 JULIO CESAR LIZARDO HERRERA SALDO: 4/12 \$4935 4,935.00 3,333.33 1,601.67 0.00 0.00 27/MAR/18 18342 RAFAELINA PICHARDO SANTOS SALDO: 6/12 \$170, SALDO: 7/12 \$6670 6,840.00 4,166.67 2,673.33 0.00 0.00 27/MAR/18 18343 CLAUDIO VASQUEZ APOLINAR SALDO: 2/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 27/MAR/18 18344 SANDRA YUDELKA RECIO RIJO SALDO: 3/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 0.00 04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 8/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00<	27/MAR/18	18339	EDUARD ANTONIO DISLA VALDERA	•	3,310.00	2,112.50	1,197.50	0.00	0.00
27/MAR/18 18342 RAFAELINA PICHARDO SANTOS SALDO: 6/12 \$170, SALDO: 7/12 \$6670 6,840.00 4,166.67 2,673.33 0.00 0.00 27/MAR/18 18343 CLAUDIO VASQUEZ APOLINAR SALDO: 2/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 27/MAR/18 18344 SANDRA YUDELKA RECIO RIJO SALDO: 3/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 0.00 04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PI SALDO: 8/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00<	27/MAR/18	18340	ELIGIO ROSARIO DE LA CRUZ	SALDO: 2/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
27/MAR/18 18343 CLAUDIO VASQUEZ APOLINAR SALDO: 2/10 \$2250 2,250.00 1,500.00 750.00 0.00 0.00 27/MAR/18 18344 SANDRA YUDELKA RECIO RIJO SALDO: 3/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 0.00 04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 8/12 \$3335 3,335.00 2,000.00 1,562.50 50.00 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00	27/MAR/18	18341	JULIO CESAR LIZARDO HERRERA	SALDO: 4/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
27/MAR/18 18344 SANDRA YUDELKA RECIO RIJO SALDO: 3/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 0.00 04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 8/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 04/FEB/18 18348 ELPIDIA GARCIA HIDALGO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN SALDO: 3/6 \$4335 5,920.00 3,8	27/MAR/18	18342	RAFAELINA PICHARDO SANTOS	SALDO: 6/12 \$170, SALDO: 7/12 \$6670	6,840.00	4,166.67	2,673.33	0.00	0.00
27/MAR/18 18345 LUZ MARIA REYES HIDALGO ABONO: 10/19 \$750 750.00 750.00 0.00 0.00 0.00 04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 8/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 04/FEB/18 18348 ELPIDIA GARCIA HIDALGO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.	27/MAR/18	18343	CLAUDIO VASQUEZ APOLINAR	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
04/FEB/18 18346 LEIDY CLARIBEL YNOA SALDO: 10/16 \$2065 2,065.00 1,562.50 502.50 0.00 0.00 04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 8/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 04/FEB/18 18348 ELPIDIA GARCIA HIDALGO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 2/8 \$1700, ABONO: 3/8 \$100 1,800.00 1,300.00 500.00 0.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18354 ELVIRA RESTITUYO GABRIEL SALDO: 1/16 \$2815, SALDO: 12/16 \$2815, SALD	27/MAR/18	18344	SANDRA YUDELKA RECIO RIJO	SALDO: 3/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
04/FEB/18 18347 TEODORA ALTAGRACIA(MAYOYA PC SALDO: 8/12 \$2000 2,000.00 1,250.00 750.00 0.00 0.00 04/FEB/18 18348 ELPIDIA GARCIA HIDALGO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 2/8 \$1700, ABONO: 3/8 \$100 1,800.00 1,300.00 500.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SAL	27/MAR/18	18345	LUZ MARIA REYES HIDALGO	ABONO: 10/19 \$750	750.00	750.00	0.00	0.00	0.00
04/FEB/18 18348 ELPIDIA GARCIA HIDALGO SALDO: 5/12 \$3335 3,335.00 2,083.33 1,251.67 0.00 0.00 04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 2/8 \$1700, ABONO: 3/8 \$100 1,800.00 1,300.00 500.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14,395.00 9,375.00 5,020.00 0.00 0.00	04/FEB/18	18346	LEIDY CLARIBEL YNOA	SALDO: 10/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
04/FEB/18 18349 CELESTINA GARCIA MONEGRO SALDO: 10/16 \$2815 2,815.00 1,562.50 1,252.50 0.00 0.00 04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 2/8 \$1700, ABONO: 3/8 \$100 1,800.00 1,300.00 500.00 0.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14,395.00 9,375.00 5,020.00 0.00	04/FEB/18	18347	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
04/FEB/18 18350 MARTINA RODRIGUEZ DE LA CRUZ SALDO: 3/6 \$4335 4,335.00 3,333.33 1,001.67 0.00 0.00 04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 2/8 \$1700, ABONO: 3/8 \$100 1,800.00 1,300.00 500.00 0.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14/395.00 9,375.00 5,020.00 0.00	04/FEB/18	18348	ELPIDIA GARCIA HIDALGO	SALDO: 5/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
04/FEB/18 18351 RAMON LEONARDO ESTEVEZ SAN' SALDO: 2/8 \$1700, ABONO: 3/8 \$100 1,800.00 1,300.00 500.00 0.00 0.00 04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14,395.00 9,375.00 5,020.00 0.00	04/FEB/18	18349	CELESTINA GARCIA MONEGRO	SALDO: 10/16 \$2815	2,815.00	1,562.50	1,252.50	0.00	0.00
04/MAR/18 18352 JUAN CARLOS ROSA PE¥A SALDO: 1/11 \$5920 5,920.00 3,818.20 2,101.80 0.00 0.00 04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14,395.00 9,375.00 5,020.00 0.00	04/FEB/18	18350	MARTINA RODRIGUEZ DE LA CRUZ	SALDO: 3/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
04/MAR/18 18353 ELVIRA RESTITUYO GABRIEL SALDO: 7/12 \$1200, ABONO: 8/12 \$800 2,000.00 1,498.33 501.67 0.00 0.00 04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14,395.00 9,375.00 5,020.00 0.00 13/16 \$2815,	04/FEB/18	18351	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/8 \$1700, ABONO: 3/8 \$100	1,800.00	1,300.00	500.00	0.00	0.00
04/MAR/18 18354 CELESTINA GARCIA MONEGRO SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO: 14,395.00 9,375.00 5,020.00 0.00 13/16 \$2815,	04/MAR/18	18352	JUAN CARLOS ROSA PE¥A	SALDO: 1/11 \$5920	5,920.00	3,818.20	2,101.80	0.00	0.00
13/16 \$2815,	04/MAR/18	18353	ELVIRA RESTITUYO GABRIEL	SALDO: 7/12 \$1200, ABONO: 8/12 \$800	2,000.00	1,498.33	501.67	0.00	0.00
	04/MAR/18	18354	CELESTINA GARCIA MONEGRO	SALDO: 11/16 \$2815, SALDO: 12/16 \$2815, SALDO:	14,395.00	9,375.00	5,020.00	0.00	0.00
04/MAR/18 18355 KAREN RAFAELINA LORA QUEZADA ABONO: 7/18 \$3000 3,000.00 3,000.00 0.00 0.00 0.00	04/MAR/18	18355	KAREN RAFAELINA LORA QUEZADA		3,000.00	3,000.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/MAR/18	18356	YOANY MIGUELINA CHECO MATIA	ABONO: 10/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
04/MAR/18	18357	CARLOS RODRIGUEZ ALVAREZ	SALDO: 5/18 \$2870	2,870.00	1,666.67	1,203.33	0.00	0.00
04/MAR/18	18358	WENDY CRUCETA	SALDO: 18/30 \$1830, SALDO: 19/30 \$1830,	4,000.00	2,623.34	1,376.66	0.00	0.00
04/MAR/18	18359	ANA BONELIA PICHARDO SANTOS	ABONO: 20/30 \$340 SALDO: 2/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
04/MAR/18	18360	CARIDAD DEL CARMEN PE¥A MALD	·	750.00	500.00	250.00	0.00	0.00
04/MAR/18	18361	FRANCIS GOMEZ	SALDO: 24/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
04/MAY/18	18362	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 8/15 \$470	470.00	0.00	470.00	0.00	0.00
04/MAY/18	18363	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 9/15 \$5470, SALDO: 10/15 \$5470	10,940.00	6,275.72	4,664.28	0.00	0.00
04/JUN/18	18364	ELIZABET DE JESUS ALBERTO	SALDO: 2/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
04/JUN/18	18365	JOSE LUIS CORDERO DURAN	SALDO: 5/15 \$1360	1,360.00	0.00	1,360.00	0.00	0.00
04/JUN/18	18366	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 3/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
04/JUL/18	18367	AGRIPINO PARRA POLANCO	SALDO: 1/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
04/JUL/18	18368	ERIBERTO POLANCO PERALTA	SALDO: 4/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
04/JUL/18	18369	FRANCIS GOMEZ	SALDO: 25/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
04/JUL/18	18370	JERELIN HIDALGO FRANCISCO	SALDO: 8/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
04/JUL/18	18371	RAMON ANTONIO CRUZ BURGOS	SALDO: 3/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
04/JUL/18	18372	BELKIS ANTONIA VILLA RIVAS	SALDO: 3/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
04/JUL/18	18373	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 6/18 \$1375, ABONO: 7/18 \$2000	3,375.00	2,000.00	1,375.00	0.00	0.00
04/SEP/18	18374	ELPIDIA GARCIA HIDALGO	SALDO: 6/12 \$3335, SALDO: 7/12 \$3335, SALDO:	20,885.00	14,583.31	6,301.69	0.00	0.00
04/OCT/49	10275	RAMON ALTAGRACIA GONZALEZ	8/12 \$3335, SAL	2 500 00	1 250 00	1 250 00	0.00	0.00
04/OCT/18	18375		SALDO: 3/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
04/OCT/18	18376	SUSANA CASTILLO GONZALEZ	SALDO: 2/4 \$9300 SALDO: 42/40 \$3640	9,300.00	7,750.00	1,550.00	0.00	0.00
04/OCT/18 04/OCT/18	18377 18378	JULIA GUZMAN TAVAREZ FEDELANYI ELIZABETH JAVIER QUI	SALDO: 12/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
04/OCT/18	18379	ROSA SANTOS NU¥EZ	ABONO: 8/12 \$1950	2,115.00 1,950.00	1,111.11 1,666.67	1,003.89 283.33	0.00	0.00
04/OCT/18	18380	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 1/19 \$2930	2,930.00	1,498.87	1,431.13	0.00	0.00
04/OC1/18	18381	LISANNY ORTIZ FRANCISCO	SALDO: 5/8 \$930	930.00	428.57	501.43	0.00	0.00
04/DIC/18	18382	LISANNY ORTIZ FRANCISCO	SALDO: 6/8 \$1930, SALDO: 7/8 \$1930	3,370.00	2,857.14	512.86	0.00	0.00
04/DIC/18	18383	LUCAS COSME DAMIAN ADAMES PA	SALDO: 2/12 \$2840	2,840.00	1,916.67	923.33	0.00	0.00
04/DIC/18	18384	DISNALDA GONZALEZ PEREZ	SALDO: 6/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
04/DIC/18	18385	ALFONSO DUARTE JIMENEZ CEBAL		800.00	548.33	251.67	0.00	0.00
04/DIC/18	18386	PAULA DIAS LOPEZ	SALDO: 7/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
04/DIC/18	18387	KAREN RAFAELINA LORA QUEZADA	SALDO: 7/18 \$2430	2,430.00	0.00	2,430.00	0.00	0.00
13/ABR/18	18388	BERNARDO HILRIO ORTIZ	SALDO: 14/24 \$1295, SALDO: 15/24 \$1295, SALDO:	3,885.00	2,625.00	1,260.00	0.00	0.00
			16/24 \$1295					
14/ABR/18	18389	BERNARDO HILRIO ORTIZ	SALDO: 17/24 \$1295, SALDO: 18/24 \$1295	2,590.00	1,750.00	840.00	0.00	0.00
14/ABR/18	18390	BERNARDO HILRIO ORTIZ	SALDO: 19/24 \$1295, SALDO: 20/24 \$1295, SALDO: 21/24 \$1295,	5,671.00	5,250.00	421.00	0.00	0.00
14/ABR/18	18391	WILSON VILLA MARIA	SALDO: 3/12 \$1360, SALDO: 4/12 \$1360, SALDO:	8,160.00	5,500.02	2,659.98	0.00	0.00
14/ABR/18	18392	WILSON VILLA MARIA	5/12 \$1360, SAL SALDO: 9/12 \$1360, SALDO: 10/12 \$1360, SALDO:	3,680.00	3,666.68	13.32	0.00	0.00
40/ABB/40	10000		11/12 \$1360, S					
16/ABR/18	18393	FRANCIS GOMEZ	SALDO: 26/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
16/ABR/18	18394	ANA MARIA TAVERAS ZAPATA	SALDO: 3/9 \$1615	1,615.00	1,111.11	503.89	0.00	0.00
16/ABR/18	18395	MARIA ESPERANZA GONZALEZ CAS		1,335.00	833.33	501.67	0.00	0.00
17/ABR/18	18396	MARIA RAMONA(MONI) PORTORRE		2,015.00	1,111.11	903.89	0.00	0.00
17/ABR/18		LEIDY CLARIBEL YNOA	SALDO: 11/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
17/ABR/18	18398	JOSE ALTAGRACIA GONZALEZ	ABONO: 9/12 \$3000	3,000.00	2,048.33	951.67	0.00	0.00
17/ABR/18 17/ABR/18	18399	ANA ROSA GONZALEZ PAULINO JOSE AMELVIS PARRA SANTOS	SALDO: 1/5 \$1500 SALDO: 3/6 \$3250	1,500.00 3,250.00	1,250.00	250.00	0.00	0.00
17/ABR/10 18/ABR/18	18400 18401	BARTOLO SANTOS NU¥EZ	SALDO: 4/11 \$1890	1,890.00	2,500.00 1,218.18	750.00 671.82	0.00	0.00
	18402							
18/ABR/18 18/ABR/18	18402	KATY DEL CARMEN ROSARIO LUZ MARIA REYES HIDALGO	SALDO: 2/12 \$1285 ABONO: 10/19 \$500	1,285.00 500.00	833.33 500.00	451.67 0.00	0.00	0.00
18/ABR/18	18404	ELIZABET FERNANDEZ POLANCO	SALDO: 3/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
19/ABR/18	18405	RAMONA AMPARO MARIA	ABONO: 7/12 \$2570	2,570.00	1,666.67	903.33	0.00	0.00
19/ABR/18	18406	VICTORIANA GONZALEZ	ABONO: 15/20 \$2500	2,570.00	2,500.00	0.00	0.00	0.00
20/ABR/18	18407	MARGARITA INES CASTILLO VILLA	SALDO: 1/18 \$4780	4,780.00	2,777.74	2,002.26	0.00	0.00
20/ABR/18	18408	JORGE GONZALEZ MONTESINO	SALDO: 8/10 \$1092	1,092.00	0.00	1,092.00	0.00	0.00
20/ABR/18	18409	JORGE GONZALEZ MONTESINO	SALDO: 9/10 \$6000, SALDO: 10/10 \$6000	12,000.00	8,000.00	4,000.00	0.00	0.00
	.5.00	Jane John Lee Monte Como		,555.00	2,300.00	.,555.50	0.00	5.50

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/ABR/18	18410	AGUSTINA ESPERANZA CASTILLO F	SALDO: 8/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
20/ABR/18	18411	AGUSTINA ESPERANZA CASTILLO F	SALDO: 9/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
20/ABR/18	18412	CLAUDIO VASQUEZ APOLINAR	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
20/ABR/18	18413	FRANCIS GOMEZ	SALDO: 27/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
20/ABR/18	18414	YASMIDA FRIAS RODRIGUEZ	SALDO: 7/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
20/ABR/18	18415	DANELIS ANTONIA GONZALES DE J	SALDO: 8/19 \$5535, ABONO: 9/19 \$665	6,200.00	3,720.56	2,479.44	0.00	0.00
21/ABR/18	18416	ELIGIO ROSARIO DE LA CRUZ	SALDO: 3/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
23/ABR/18	18417	WILSON VILLA MARIA	SALDO: 4/7 \$920	920.00	395.71	524.29	0.00	0.00
23/ABR/18	18418	SANDRA YUDELKA RECIO RIJO	SALDO: 4/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
24/ABR/18	18419	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 5/17 \$795, ABONO: 6/17 \$2905	3,700.00	2,175.00	1,525.00	0.00	0.00
24/ABR/18	18420	MARTINA RODRIGUEZ DE LA CRUZ	SALDO: 4/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
24/ABR/18	18421	YNOCENSIA MERCEDES GONZALEZ	SALDO: 7/12 \$70, SALDO: 8/12 \$6670	6,740.00	4,166.67	2,573.33	0.00	0.00
25/ABR/18	18422	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 2/12 \$5775	5,775.00	3,750.00	2,025.00	0.00	0.00
25/ABR/18	18423	ALGENIS TAVARES POLANCO	SALDO: 6/8 \$875	875.00	625.00	250.00	0.00	0.00
25/ABR/18	18424	ALGENIS TAVARES POLANCO	SALDO: 7/8 \$875, SALDO: 8/8 \$875	1,250.00	1,250.00	0.00	0.00	0.00
25/ABR/18	18425	MARTIN ALFONSO TEJADA TEJADA	SALDO: 12/18 \$1760, ABONO: 13/18 \$740	2,500.00	740.00	1,760.00	0.00	0.00
25/ABR/18	18426	MARIA PAULA ALBERTO	SALDO: 11/14 \$1730, ABONO: 12/14 \$670	2,400.00	670.00	1,730.00	0.00	0.00
25/ABR/18	18427	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 9/12 \$2000, SALDO: 10/12 \$2000, SALDO:	7,250.00	5,000.00	2,250.00	0.00	0.00
07/400/40	10.100	, , , , , , , , , , , , , , , , , , ,	11/12 \$2000, S	5 000 00	0.040.40	0.404.00	0.00	0.00
27/ABR/18	18428	JUAN CARLOS ROSA PE¥A	SALDO: 2/11 \$5920	5,920.00	3,818.18	2,101.82	0.00	0.00
27/ABR/18	18429	RAFAELINA PICHARDO SANTOS	SALDO: 8/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
		VICTOR ALFONSO ROSARIO CASTI		1,960.00	1,225.00	735.00	0.00	0.00
28/ABR/18	18431	PEDRO SANCHEZ CALCA¥O	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/ABR/18	18432	ELIZABET DE JESUS ALBERTO	SALDO: 3/13 \$1335	1,335.00	833.33	501.67	0.00	0.00
28/ABR/18	18433		SALDO: 4/12 \$3255	3,255.00	2,112.50	1,142.50	0.00	0.00
28/ABR/18	18434	SAUL VEGA REYES	SALDO: 5/12 \$410, ABONO: 6/12 \$90	500.00	90.00	410.00	0.00	0.00
28/ABR/18	18435	LUZ DEL ALBA VALERIO DE CABRAI		1,000.00	683.33	316.67	0.00	0.00
28/ABR/18	18436	YOANY MIGUELINA CHECO MATIA	ABONO: 10/15 \$1000	1,000.00	933.33	66.67	0.00	0.00
28/ABR/18	18437	PAULA SANTOS	SALDO: 8/10 \$1900, SALDO: 9/10 \$1960	3,860.00	2,549.00	1,311.00	0.00	0.00
28/ABR/18	18438	PAULA SANTOS	SALDO: 10/10 \$1960	1,940.00	1,304.50	635.50	0.00	0.00
28/ABR/18	18439	BERNARDO HILRIO ORTIZ	SALDO: 1/28 \$1395	1,395.00	892.78	502.22	0.00	0.00
28/ABR/18	18440	NELSON FRANCISCO PERALTA RAN	SALDO: 3/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
28/ABR/18	18441	FRANCIS GOMEZ	SALDO: 28/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
05/ENE/18	18442	JOSE LUIS CORDERO DURAN	ABONO: 6/15 \$3760	3,760.00	3,333.33	426.67	0.00	0.00
05/ENE/18	18443	LEIDY CLARIBEL YNOA	SALDO: 12/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
05/ENE/18	18444	JULIO CESAR LIZARDO HERRERA	SALDO: 5/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
05/ENE/18	18445	RAQUEL SAMIRA ACOSTA DE LA CF	·	950.00	0.00	950.00	0.00	0.00
05/ENE/18	18446	ANA MARIA TAVERAS ZAPATA	SALDO: 4/9 \$1615	1,615.00	1,111.11	503.89	0.00	0.00
05/ENE/18	18447	SUSANA CASTILLO GONZALEZ	SALDO: 3/4 \$9300	9,300.00	7,750.00	1,550.00	0.00	0.00
05/ENE/18	18448	JULIA GUZMAN TAVAREZ	SALDO: 13/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
05/ENE/18	18449	SUSANA CASTILLO GONZALEZ	SALDO: 4/4 \$9300	9,300.00	7,750.00	1,550.00	0.00	0.00
05/ENE/18	18450	RAMON LEONARDO ESTEVEZ SAN	SALDO: 3/8 \$1650, ABONO: 4/8 \$150	1,800.00	1,300.00	500.00	0.00	0.00
05/FEB/18	18451	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 7/18 \$1000	1,000.00	416.67	583.33	0.00	0.00
05/ABR/18	18452	KATY DEL CARMEN ROSARIO	SALDO: 3/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
05/ABR/18	18453	FRANCIS GOMEZ	SALDO: 29/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
05/ABR/18	18454	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/10 \$4000, ABONO: 4/10 \$1000	5,000.00	3,500.00	1,500.00	0.00	0.00
05/ABR/18	18455	FAUSTO ERASMO GIL PICHARDO	SALDO: 2/12 \$1890, ABONO: 3/12 \$1110	3,000.00	0.00	3,000.00	0.00	0.00
05/ABR/18	18456	CARIDAD DEL CARMEN PE¥A MALD	SALDO: 8/10 \$750	750.00	500.00	250.00	0.00	0.00
05/ABR/18	18457	MARIA RAMONA(MONI) PORTORRE	SALDO: 9/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
05/ABR/18	18458	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 17/19 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
05/AGO/18	18459	ANTONIO ALBERTO ROSADO MORE	SALDO: 7/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
05/AGO/18	18460	CELESTINA GARCIA MONEGRO	SALDO: 1/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
05/AGO/18	18461	ANA ROSA GONZALEZ PAULINO	SALDO: 2/5 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
05/AGO/18	18462	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 4/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
05/AGO/18	18463	VICTOR ALFONSO ROSARIO CASTII	SALDO: 2/12 \$1960	1,960.00	1,225.00	735.00	0.00	0.00
05/AGO/18	18464	RAMON ANTONIO CRUZ BURGOS	SALDO: 4/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
05/AGO/18	18465	JERELIN HIDALGO FRANCISCO	SALDO: 9/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00

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05/AGO/18	18466	PEDRO SANCHEZ CALCA¥O	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
05/AGO/18	18467	PEDRO SANCHEZ CALCA¥O	SALDO: 10/12 \$2000, SALDO: 11/12 \$2000, SALDO:	6,000.00	3,750.00	2,250.00	0.00	0.00
05/SEP/18	18468	LEONIDES ALTAGRACIA TAVERAS V	12/12 \$2000 SALDO: 7/18 \$2555	2,555.00	1,101.11	1,453.89	0.00	0.00
05/OCT/18	18469	YNOCENSIA MERCEDES GONZALE:		6,670.00	4,166.67	2,503.33	0.00	0.00
05/OCT/18	18470		SALDO: 10/12 \$6670, SALDO: 11/12 \$6670, SALDO:	17,480.00	12,500.01	4,979.99	0.00	0.00
			12/12 \$6670					
05/DIC/18	18471	JERELIN HIDALGO FRANCISCO	SALDO: 10/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
05/NOV/18	18472	ELPIDIA GARCIA HIDALGO	SALDO: 1/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00
05/NOV/18	18473	MARIA ESPERANZA GONZALEZ CAS		1,335.00	833.33	501.67	0.00	0.00
05/NOV/18 05/DIC/18	18474 18475	CRISTIAN LEONEL SOSA OVALLES BELKIS ANTONIA VILLA RIVAS	SALDO: 2/13 \$3120 SALDO: 4/10 \$3000	3,120.00 3,000.00	1,950.00 2,000.00	1,170.00 1,000.00	0.00	0.00
15/MAY/18	18476	JOSE AMELVIS PARRA SANTOS	SALDO: 4/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
15/MAY/18	18477	DIJELSON MARIA CRUZ	ABONO: 2/15 \$2700	2,700.00	1,746.67	953.33	0.00	0.00
15/MAY/18	18478	PAULA DIAS LOPEZ	SALDO: 8/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
15/MAY/18	18479	PAULA DIAS LOPEZ	SALDO: 9/10 \$2250, SALDO: 10/10 \$2250	4,500.00	3,000.00	1,500.00	0.00	0.00
15/MAY/18	18480	FRANCIS GOMEZ	SALDO: 30/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
15/MAY/18	18481	JOSE LUIS CORDERO DURAN	SALDO: 6/15 \$1575	1,575.00	0.00	1,575.00	0.00	0.00
15/MAY/18	18482	JOSE LUIS CORDERO DURAN	ABONO: 7/15 \$3325	3,325.00	3,325.00	0.00	0.00	0.00
15/MAY/18	18483	LUZ MARIA REYES HIDALGO	ABONO: 10/19 \$1000	1,000.00	377.78	622.22	0.00	0.00
15/MAY/18	18484	WOLFAND ALEXANDER GONZALEZ	ABONO: 4/12 \$2100	2,100.00	1,625.00	475.00	0.00	0.00
15/MAY/18	18486	BERNARDO HILRIO ORTIZ	SALDO: 2/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
15/MAY/18	18487	JOSE ALTAGRACIA GONZALEZ	SALDO: 9/12 \$300, ABONO: 10/12 \$2500	2,800.00	2,083.33	716.67	0.00	0.00
17/MAY/18	18488	LEIDY CLARIBEL YNOA	SALDO: 13/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
15/MAY/18	18489	JOSE AMELVIS PARRA SANTOS	ABONO: 5/6 \$50	50.00	50.00	0.00	0.00	0.00
22/MAY/18	18490	FRANCIS GOMEZ	SALDO: 31/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
22/MAY/18	18491	SANDRA YUDELKA RECIO RIJO	SALDO: 5/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
22/MAY/18	18492	DISNALDA GONZALEZ PEREZ	SALDO: 7/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
22/MAY/18	18493	YASMIDA FRIAS RODRIGUEZ	SALDO: 8/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
22/MAY/18	18494	FRANCISCO GARCIA SELDA.	SALDO: 2/20 \$2690, SALDO: 3/20 \$2690, SALDO: 4/20 \$2690	8,070.00	4,482.00	3,588.00	0.00	0.00
22/MAY/18	18495	FRANCISCO GARCIA SELDA.	SALDO: 5/20 \$2690, SALDO: 6/20 \$2690, SALDO: 7/20 \$2690, SAL	30,350.00	23,904.00	6,446.00	0.00	0.00
23/MAY/18	18496	FRANCIS GOMEZ	SALDO: 32/52 \$1185	1,185.00	769.23	415.77	0.00	0.00
23/MAY/18	18497	FRANCIS GOMEZ	SALDO: 33/52 \$1185, SALDO: 34/52 \$1185, SALDO:	22,455.00	15,384.60	7,070.40	0.00	0.00
24/MAY/18	18498	ANNIE INFANCIA ASSMILIN TEJADA	35/52 \$1185, SALDO: 9/10 \$2460	2,460.00	60.00	2,400.00	0.00	0.00
24/MAY/18	18499	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 6/12 \$3340	3,340.00	3,340.00	0.00	0.00	0.00
24/MAY/18	18500	JOSE LUIS BROWN BAEZ	ABONO: 9/15 \$2400	2,400.00	2,142.86	257.14	0.00	0.00
24/MAY/18	18501	AGRIPINO PARRA POLANCO	SALDO: 2/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
24/MAY/18	18502	ELIZABET DE JESUS ALBERTO	SALDO: 4/13 \$1335, SALDO: 5/13 \$1335, SALDO: 6/13 \$1335, SAL	11,000.00	7,499.97	3,500.03	0.00	0.00
24/MAY/18	18503	RAMON ANTONIO CRUZ BURGOS	SALDO: 5/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
25/MAY/18	18504	LUIS HUMBERTO JAVIER PAULINO	ABONO: 4/12 \$1300	1,300.00	33.33	1,266.67	0.00	0.00
26/MAY/18	18505	BERNARDO HILRIO ORTIZ	SALDO: 3/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
26/MAY/18	18506	CLAUDIO VASQUEZ APOLINAR	SALDO: 4/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
26/MAY/18	18507	YOANY MIGUELINA CHECO MATIA	ABONO: 10/15 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
28/MAY/18	18508	RAMONA AMPARO MARIA	SALDO: 7/12 \$100, ABONO: 8/12 \$2360	2,460.00	1,666.67	793.33	0.00	0.00
28/MAY/18	18509	RAMON ALTAGRACIA GONZALEZ	SALDO: 4/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
28/MAY/18	18510	BARTOLO SANTOS NU¥EZ	SALDO: 5/11 \$1890	1,890.00	1,218.18	671.82	0.00	0.00
28/MAY/18	18511	ANTONIO ALBERTO ROSADO MORE		2,640.00	1,388.89	1,251.11	0.00	0.00
30/MAY/18	18512	KAREN RAFAELINA LORA QUEZADA	·	5,430.00	3,000.00	2,430.00	0.00	0.00
30/MAY/18	18513	JULIA GUZMAN TAVAREZ	SALDO: 14/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
30/MAY/18	18514	CARIDAD DEL CARMEN PE¥A MALD		750.00	500.00	250.00	0.00	0.00
30/MAY/18	18515	EDUARD ANTONIO DISLA VALDERA	·	2,900.00	2,112.50	787.50	0.00	0.00
30/MAY/18 30/MAY/18	18516 18517	CELESTINA GARCIA MONEGRO BELKIS ANTONIA VILLA RIVAS	SALDO: 2/20 \$3000, ABONO: 3/20 \$200 SALDO: 5/10 \$3000	3,200.00 3,000.00	1,700.00	1,500.00	0.00	0.00
30/MAY/18 30/MAY/18	18517 18518		SALDO: 5/10 \$3000 SALDO: 3/12 \$2840, SALDO: 4/12 \$2840	5,680.00	2,000.00 3,833.34	1,000.00 1,846.66	0.00	0.00
30/MAY/18 30/MAY/18	18518	JUAN CARLOS ROSA PE¥A	SALDO: 3/12 \$2840, SALDO: 4/12 \$2840 SALDO: 3/11 \$5920	5,680.00	3,833.34	2,101.82	0.00	0.00
30/MAY/18	18520	ANA YULIZA FRANCISCO LOPEZ	ABONO: 7/12 \$2000	2,000.00	1,283.33	716.67	0.00	0.00
JU/18171710	10020	CLIENT WINDOOD LOT LE		2,000.00	1,200.00	1 10.01	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
30/MAY/18	18521	JOSE LUIS BROWN BAEZ	ABONO: 9/15 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
30/MAY/18	18522	YASMIDA FRIAS RODRIGUEZ	SALDO: 9/12 \$2470, SALDO: 10/12 \$2470, SALDO:	9,085.00	6,666.68	2,418.32	0.00	0.00
06/ABR/18	18523	RAMON LEONARDO ESTEVEZ SAN	11/12 \$2470, S SALDO: 4/8 \$1600, ABONO: 5/8 \$200	1,800.00	1,300.00	500.00	0.00	0.00
06/ABR/18	18524	VIRGEN MARTINA PE¥A FERNANDE		1,000.00	1,000.00	0.00	0.00	0.00
06/ABR/18	18525	JULIO CESAR LIZARDO HERRERA	SALDO: 6/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
06/ABR/18	18526	LEIDY CLARIBEL YNOA	SALDO: 14/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
06/ABR/18	18527	MARTINA RODRIGUEZ DE LA CRUZ	SALDO: 5/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
06/ABR/18	18528		SALDO: 7/12 \$440, ABONO: 8/12 \$1560	2,000.00	1,560.00	440.00	0.00	0.00
06/ABR/18	18529		SALDO: 21/26 \$1900, SALDO: 22/26 \$3600, SALDO:	12,700.00	5,356.00	7,344.00	0.00	0.00
06/ABR/18	18530		23/26 \$3600, SALDO: 3/12 \$8000, SALDO: 4/12 \$6235, SALDO:	28,665.00	18,235.00	10,430.00	0.00	0.00
06/ABR/18	18531	CARLOS RODRIGUEZ ALVAREZ	5/12 \$8000, ABO SALDO: 6/18 \$2870, SALDO: 7/18 \$2870, SALDO: 8/18 \$2870, SAL	14,350.00	8,333.35	6,016.65	0.00	0.00
06/ABR/18	18532	CARLOS RODRIGUEZ ALVAREZ	SALDO: 11/18 \$2870, SALDO: 12/18 \$2870, SALDO: 13/18 \$2870,	16,554.00	13,333.36	3,220.64	0.00	0.00
06/ABR/18	18533	NELSON FRANCISCO PERALTA RAN	SALDO: 4/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
06/ABR/18	18534	PAULA SANTOS	SALDO: 1/12 \$2510	2,510.00	1,566.63	943.37	0.00	0.00
06/ABR/18	18535	SANTA GARCIA RODRIGUEZ	SALDO: 11/14 \$3190, SALDO: 12/14 \$3495, SALDO: 13/14 \$3495,	13,675.00	8,266.44	5,408.56	0.00	0.00
06/ABR/18	18536	ERIBERTO POLANCO PERALTA	SALDO: 5/5 \$12500	12,500.00	10,000.00	2,500.00	0.00	0.00
06/ABR/18	18537	WAYLENI ROSSANY MATA LOPEZ	SALDO: 6/15 \$2170	2,170.00	166.67	2,003.33	0.00	0.00
06/MAY/18	18538	ANA MARIA TAVERAS ZAPATA	SALDO: 5/9 \$1615	1,615.00	1,111.11	503.89	0.00	0.00
06/MAY/18	18539	FELIX MARTIN ROSARIO RODRIGUI	·	1,495.00	933.33	561.67	0.00	0.00
06/MAY/18	18540	,	SALDO: 6/17 \$1010, ABONO: 7/17 \$2580	3,590.00	2,175.00	1,415.00	0.00	0.00
06/MAY/18	18541	MARTINA RODRIGUEZ DE LA CRUZ		4,335.00	3,333.33	1,001.67	0.00	0.00
06/JUN/18	18542	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 11/15 \$5470	5,470.00	3,137.86	2,332.14	0.00	0.00
06/JUN/18	18543	KATY DEL CARMEN ROSARIO	SALDO: 4/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
06/JUN/18 06/JUN/18	18544 18545	ROSA SANTOS NU¥EZ ANTONIO VASQUEZ ALVAREZ.	SALDO: 8/12 \$620, SALDO: 9/12 \$2570, SALDO: 10/12 \$2570, SAL SALDO: 5/8 \$6000, SALDO: 6/8 \$7000	10,900.00 13,000.00	6,666.68 9,000.00	4,233.32 4,000.00	0.00	0.00
06/JUN/18	18546	ANA BONELIA PICHARDO SANTOS	ABONO: 3/20 \$1160	1,160.00	1,160.00	0.00	0.00	0.00
06/JUN/18	18547	ELIZABET FERNANDEZ POLANCO	ABONO: 4/12 \$5400	5,400.00	4,166.67	1,233.33	0.00	0.00
06/JUL/18	18548	ANA ROSA GONZALEZ PAULINO	SALDO: 3/5 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
06/JUL/18	18549	FEDELANYI ELIZABETH JAVIER QUI	SALDO: 18/19 \$2115	2,115.00	, 1,111.11	1,003.89	0.00	0.00
06/JUL/18	18550	DISNALDA GONZALEZ PEREZ	SALDO: 8/12 \$8000	8,000.00	5,000.00	3,000.00	0.00	0.00
06/JUL/18	18551	ELVIRA RESTITUYO GABRIEL	SALDO: 8/12 \$535, ABONO: 9/12 \$265	800.00	298.33	501.67	0.00	0.00
06/JUL/18	18552	LEONIDES ALTAGRACIA TAVERAS V	ABONO: 8/18 \$2000	2,000.00	1,611.11	388.89	0.00	0.00
06/JUL/18	18553	AGUSTINA ESPERANZA CASTILLO F	SALDO: 10/11 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
06/AGO/18	18554	RAMON ALTAGRACIA GONZALEZ	SALDO: 5/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
06/NOV/18	18555	JOSE LUIS CORDERO DURAN	SALDO: 7/15 \$2010	2,010.00	8.33	2,001.67	0.00	0.00
06/NOV/18	18556	SUSANA CASTILLO GONZALEZ	SALDO: 1/6 \$17335	17,335.00	13,333.35	4,001.65	0.00	0.00
06/NOV/18	18557	AGRIPINO PARRA POLANCO	SALDO: 3/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
06/NOV/18	18558	MIRNA MARIBEL REYES ABUD	SALDO: 7/24 \$690	690.00	0.00	690.00	0.00	0.00
06/NOV/18	18559	MIRNA MARIBEL REYES ABUD	SALDO: 8/24 \$3270, SALDO: 9/24 \$3270, SALDO: 10/24 \$3270, SA	16,350.00	8,333.35	8,016.65	0.00	0.00
06/NOV/18	18560	JOSE AMELVIS PARRA SANTOS	SALDO: 5/6 \$3200	3,200.00	2,450.00	750.00	0.00	0.00
06/NOV/18	18561	MARIA RAMONA(MONI) PORTORRE	SALDO: 10/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
06/NOV/18	18562	RAFAELINA PICHARDO SANTOS	SALDO: 9/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
06/DIC/18	18563	MARIA ESPERANZA GONZALEZ CAS	SALDO: 8/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
06/DIC/18	18564	BARTOLO SANTOS NU¥EZ	SALDO: 6/11 \$1890	1,890.00	1,218.18	671.82	0.00	0.00
06/DIC/18	18565	ROSANNA RAFAELINA ROSA MONE	SALDO: 2/10 \$210	210.00	0.00	210.00	0.00	0.00
06/DIC/18	18566	ROSANNA RAFAELINA ROSA MONE	SALDO: 3/10 \$2250, SALDO: 4/10 \$2250, SALDO: 5/10 \$2250, SAL	11,250.00	7,500.00	3,750.00	0.00	0.00
06/DIC/18	18567	ROSANNA RAFAELINA ROSA MONE		6,590.00	4,500.00	2,090.00	0.00	0.00
06/DIC/18	18568	DIJELSON MARIA CRUZ	SALDO: 2/15 \$360, SALDO: 3/15 \$3060	3,420.00	1,746.67	1,673.33	0.00	0.00
14/JUN/18	18569	ADISON VASQUEZ PEREZ	SALDO: 1/6 \$10335	10,335.00	8,333.35	2,001.65	0.00	0.00
15/JUN/18	18570	BERNARDO HILRIO ORTIZ	SALDO: 4/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
15/JUN/18	18571	ELPIDIA GARCIA HIDALGO	SALDO: 2/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00
16/JUN/18	18572	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 7/17 \$1335, ABONO: 8/17 \$2445	3,780.00	2,175.00	1,605.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
18/JUN/18	18573	JULIA GUZMAN TAVAREZ	SALDO: 15/19 \$2640, SALDO: 16/19 \$2640, SALDO: 17/19 \$2640,	9,325.00	5,555.56	3,769.44	0.00	0.00
18/JUN/18	18574	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/10 \$3500, ABONO: 5/10 \$780	4,280.00	2,780.00	1,500.00	0.00	0.00
18/JUN/18	18575	JOSE ALTAGRACIA GONZALEZ	SALDO: 10/12 \$835, ABONO: 11/12 \$1865	2,700.00	1,865.00	835.00	0.00	0.00
18/JUN/18	18576	LEIDY CLARIBEL YNOA	SALDO: 15/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
19/JUN/18	18577	RAFAELINA PICHARDO SANTOS	ABONO: 10/12 \$6000	6,000.00	4,166.67	1,833.33	0.00	0.00
19/JUN/18	18578	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 1/19 \$3170	3,170.00	1,666.61	1,503.39	0.00	0.00
19/JUN/18	18579	JULIO CESAR LIZARDO HERRERA	SALDO: 7/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
19/JUN/18	18580	ANTONIO VASQUEZ ALVAREZ.	SALDO: 7/8 \$7000, SALDO: 8/8 \$7000	14,000.00	10,000.00	4,000.00	0.00	0.00
20/JUN/18	18581	SANDRA YUDELKA RECIO RIJO	SALDO: 6/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
21/JUN/18	18582	FERNANDITO PERALTA	SALDO: 3/4 \$3750	3,750.00	1,500.00	2,250.00	0.00	0.00
21/JUN/18	18583	RAMONA AMPARO MARIA	SALDO: 8/12 \$310, ABONO: 9/12 \$2210	2,520.00	1,666.67	853.33	0.00	0.00
21/JUN/18	18584	SAUL VEGA REYES	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
22/JUN/18	18585	VICTOR ALFONSO ROSARIO CASTI	SALDO: 3/12 \$1960	1,960.00	1,225.00	735.00	0.00	0.00
23/JUN/18	18586 18587	BELKIS ANTONIA VILLA RIVAS GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 6/10 \$3000 SALDO: 7/18 \$1375	3,000.00	2,000.00	1,000.00	0.00	0.00
25/JUN/18 25/JUN/18	18588	PAULA DIAS LOPEZ	SALDO: 1/12 \$6670	1,375.00 6,670.00	0.00 4,166.63	1,375.00 2,503.37	0.00	0.00
28/JUN/18	18589	CLAUDIO VASQUEZ APOLINAR	SALDO: 5/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
28/JUN/18	18590	YOANY MIGUELINA CHECO MATIA	SALDO: 10/15 \$915	915.00	0.00	915.00	0.00	0.00
28/JUN/18	18591	LUZ DEL ALBA VALERIO DE CABRAI		1,205.00	0.00	1,205.00	0.00	0.00
28/JUN/18	18592	KAREN RAFAELINA LORA QUEZADA	·	5,430.00	3,000.00	2,430.00	0.00	0.00
28/JUN/18			SALDO: 3/12 \$835, SALDO: 4/12 \$1945, ABONO:	3,000.00	0.00	3,000.00	0.00	0.00
28/JUN/18	18594	EDUARD ANTONIO DISLA VALDERA	5/12 \$220 SALDO: 5/12 \$355, SALDO: 6/12 \$3255	3,610.00	2,112.50	1,497.50	0.00	0.00
28/JUN/18	18595	LUIS MOREL FERREIRAS	SALDO: 1/12 \$6170	6,170.00	4,166.63	2,003.37	0.00	0.00
29/JUN/18	18596	RAFILEILY PE¥A	ABONO: 1/9 \$3745	3,745.00	3,333.36	411.64	0.00	0.00
29/JUN/18	18597	CELESTINA GARCIA MONEGRO	SALDO: 3/20 \$2800	2,800.00	1,300.00	1,500.00	0.00	0.00
29/JUN/18	18598	ALFONSO DUARTE JIMENEZ CEBAL	SALDO: 4/6 \$590	590.00	338.33	251.67	0.00	0.00
29/JUN/18	18599	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/10 \$3720	3,720.00	2,220.00	1,500.00	0.00	0.00
30/JUN/18	18600	ANTONIO ALBERTO ROSADO MORE	SALDO: 9/19 \$2640	2,640.00	1,388.89	1,251.11	0.00	0.00
30/JUN/18	18601	BERNARDO HILRIO ORTIZ	SALDO: 5/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
30/JUN/18	18602	RAMON LEONARDO ESTEVEZ SAN'	SALDO: 5/8 \$1550, ABONO: 6/8 \$250	1,800.00	1,300.00	500.00	0.00	0.00
07/FEB/18	18603	JERELIN HIDALGO FRANCISCO	ABONO: 1/10 \$1300	1,300.00	1,000.00	300.00	0.00	0.00
07/MAR/18	18604	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 8/18 \$1065, SALDO: 9/18 \$3065, ABONO: 10/18 \$370	4,500.00	1,981.11	2,518.89	0.00	0.00
07/MAR/18	18605	JOSE LUIS CORDERO DURAN	ABONO: 8/15 \$4685	4,685.00	3,333.33	1,351.67	0.00	0.00
07/MAR/18	18606	CARIDAD DEL CARMEN PE¥A MALD	SALDO: 10/10 \$750	750.00	500.00	250.00	0.00	0.00
07/MAR/18	18607	LEIDY CLARIBEL YNOA	SALDO: 16/16 \$2065	2,065.00	1,562.50	502.50	0.00	0.00
07/MAR/18	18608	, ,	SALDO: 11/18 \$2015, SALDO: 12/18 \$2015	4,030.00	2,222.22	1,807.78	0.00	0.00
07/ABR/18	18609	ANA ROSA GONZALEZ PAULINO	SALDO: 4/5 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
07/ABR/18	18610	MARIA ESPERANZA GONZALEZ CAS	11/12 \$1335, S	4,800.00	3,333.32	1,466.68	0.00	0.00
07/ABR/18	18611	ANA MARIA TAVERAS ZAPATA	ABONO: 6/9 \$950	950.00	950.00	0.00	0.00	0.00
07/MAY/18	18612	DANELIS ANTONIA GONZALES DE J	SALDO: 9/19 \$4870, SALDO: 10/19 \$5535, SALDO: 11/19 \$5535, A	17,000.00	9,561.68	7,438.32	0.00	0.00
07/JUN/18	18613	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 12/15 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
07/JUN/18	18614	CARLOS RODRIGUEZ ALVAREZ	SALDO: 1/24 \$5555	5,555.00	2,833.41	2,721.59	0.00	0.00
07/JUN/18	18615	MARGARITA INES CASTILLO VILLA	ABONO: 2/18 \$3130	3,130.00	2,777.78	352.22	0.00	0.00
07/JUN/18	18616	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 2/19 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
07/JUL/18	18617	VIRGEN MARTINA PE¥A FERNANDE	·	2,210.00	410.83	1,799.17	0.00	0.00
07/JUL/18		FELIX MARTIN ROSARIO RODRIGUI	·	1,495.00	933.33	561.67	0.00	0.00
07/SEP/18	18619	RAMON ALTAGRACIA GONZALEZ	SALDO: 6/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
07/JUL/18	18620	WILSON CACERES PE¥A	SALDO: 13/13 \$600	600.00	0.00	600.00	0.00	0.00
07/NOV/18		JOSE AMELVIS PARRA SANTOS	SALDO: 6/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
07/NOV/18		AGRIPINO PARRA POLANCO	SALDO: 4/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
07/NOV/18		DISNALDA GONZALEZ PEREZ	ABONO: 9/12 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
07/NOV/18	18624	WAYLENI ROSSANY MATA LOPEZ	ABONO: 7/15 \$2000 SALDO: 6/18 \$2115 SALDO: 7/18 \$2115	2,000.00	2,000.00	0.00	0.00	0.00
07/DIC/18 07/DIC/18	18625 18626	RAMON ANTONIO CRUZ BURGOS ALEXANDRA ORTEGA ROSARIO	SALDO: 6/18 \$2115, SALDO: 7/18 \$2115 SALDO: 15/15 \$800	4,230.00 800.00	2,222.22	2,007.78 800.00	0.00	0.00
01/DIG/18	18626	ALLAANUNA OKTEGA KUSAKIU	OΛLDO. 10/10 φουυ	000.00	0.00	OUU.UU	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
07/DIC/18	18627	RAMONA AMPARO MARIA	SALDO: 9/12 \$460, ABONO: 10/12 \$2160	2,620.00	1,666.67	953.33	0.00	0.00
07/DIC/18	18628	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/12 \$2470	2,470.00	1,666.63	803.37	0.00	0.00
13/JUL/18	18629	PAULA SANTOS	SALDO: 2/12 \$2510	2,510.00	1,566.67	943.33	0.00	0.00
13/JUL/18	18630	ADISON VASQUEZ PEREZ	SALDO: 2/6 \$10335	10,335.00	8,333.33	2,001.67	0.00	0.00
14/JUL/18	18631	BERNARDO HILRIO ORTIZ	SALDO: 6/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
16/JUL/18	18632	ANA MARIA TAVERAS ZAPATA	SALDO: 6/9 \$665, ABONO: 7/9 \$180	845.00	341.11	503.89	0.00	0.00
16/JUL/18	18633	JUAN CARLOS ROSA PE¥A	SALDO: 4/11 \$5920	5,920.00	3,818.18	2,101.82	0.00	0.00
16/JUL/18	18634	LUIS MOREL FERREIRAS	SALDO: 2/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
16/JUL/18	18635	WILSON VILLA MARIA	SALDO: 5/7 \$2010	2,010.00	1,485.71	524.29	0.00	0.00
18/JUL/18	18636	JOSE ALTAGRACIA GONZALEZ	SALDO: 11/12 \$1470, ABONO: 12/12 \$890	2,360.00	1,108.33	1,251.67	0.00	0.00
18/JUL/18	18637	ELPIDIA GARCIA HIDALGO	SALDO: 3/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00
18/JUL/18	18638	FLOR MARIA VILLA RIVAS	SALDO: 7/11 \$4350, ABONO: 8/11 \$3350	7,700.00	6,000.00	1,700.00	0.00	0.00
18/JUL/18	18639	RAFAELINA PICHARDO SANTOS	SALDO: 10/12 \$670, SALDO: 11/12 \$6670	7,340.00	4,166.67	3,173.33	0.00	0.00
20/JUL/18	18640	RAMON LEONARDO ESTEVEZ SAN	SALDO: 6/8 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
20/JUL/18	18641	RAMON LEONARDO ESTEVEZ SAN	SALDO: 7/8 \$1750, SALDO: 8/8 \$1750	3,500.00	2,500.00	1,000.00	0.00	0.00
20/JUL/18	18642	BARTOLO SANTOS NU¥EZ	SALDO: 7/11 \$1890	1,890.00	1,218.18	671.82	0.00	0.00
20/JUL/18	18643	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 8/17 \$1470, ABONO: 9/17 \$2280	3,750.00	2,175.00	1,575.00	0.00	0.00
20/JUL/18	18644	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/13 \$3120, SALDO: 4/13 \$3120	6,240.00	3,900.00	2,340.00	0.00	0.00
20/JUL/18	18645	ADISON VASQUEZ PEREZ	SALDO: 3/6 \$10335, SALDO: 4/6 \$10335, SALDO:	38,500.00	33,333.32	5,166.68	0.00	0.00
23/JUL/18	18646	ALFONSO DUARTE JIMENEZ CEBAL	5/6 \$10335, SAL	400.00	400.00	0.00	0.00	0.00
23/JUL/18	18647	ANA BONELIA PICHARDO SANTOS	SALDO: 3/20 \$1340, ABONO: 4/20 \$1280	2,620.00	1,340.00	1,280.00	0.00	0.00
23/JUL/18	18648	RAFILEILY PE¥A	SALDO: 1/9 \$1090, ABONO: 2/9 \$2600	3,690.00	2,600.00	1,090.00	0.00	0.00
23/JUL/18	18649	VICTOR ALFONSO ROSARIO CASTII	SALDO: 4/12 \$1960	1,960.00	1,225.00	735.00	0.00	0.00
24/JUL/18	18650	SANDRA YUDELKA RECIO RIJO	SALDO: 7/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
26/JUL/18	18651	DIJELSON MARIA CRUZ	SALDO: 4/15 \$3060, SALDO: 5/15 \$3060	6,120.00	3,493.34	2,626.66	0.00	0.00
26/JUL/18	18652	KATY DEL CARMEN ROSARIO	SALDO: 5/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
26/JUL/18	18653	CLAUDIO VASQUEZ APOLINAR	SALDO: 6/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
26/JUL/18	18654	PAULA SANTOS	SALDO: 3/12 \$2510, SALDO: 4/12 \$2510, SALDO:	20,240.00	15,666.70	4,573.30	0.00	0.00
27/JUL/18	18655	YOANY MIGUELINA CHECO MATIA	5/12 \$2510, SAL SALDO: 11/15 \$4915, SALDO: 12/15 \$4915, SALDO:	24,575.00	14,666.65	9,908.35	0.00	0.00
28/JUL/18	18656	KAREN RAFAELINA LORA QUEZADA	13/15 \$4915, SALDO: 10/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
28/JUL/18	18657	EDUARD ANTONIO DISLA VALDERA		3,255.00	2,112.50	1,142.50	0.00	0.00
28/JUL/18	18658	CELESTINA GARCIA MONEGRO	SALDO: 4/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
28/JUL/18	18659	BERNARDO HILRIO ORTIZ	SALDO: 7/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
30/JUL/18	18660	ANTONIO ALBERTO ROSADO MORE		2,640.00	1,388.89	1,251.11	0.00	0.00
30/JUL/18	18661	PAULA DIAS LOPEZ	SALDO: 2/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
30/JUL/18	18662	GERMANIA ALTAGRACIA LOPEZ TOI		1,000.00	1,000.00	0.00	0.00	0.00
30/JUL/18	18663	ELVIRA RESTITUYO GABRIEL	SALDO: 9/12 \$1070	1,070.00	568.33	501.67	0.00	0.00
30/JUL/18	18664	JERELIN HIDALGO FRANCISCO	SALDO: 1/10 \$200	200.00	0.00	200.00	0.00	0.00
31/JUL/18	18665	NELSON FRANCISCO PERALTA RAN		5,335.00	3,333.33	2,001.67	0.00	0.00
31/JUL/18	18666	MARTIN ALFONSO TEJADA TEJADA		2,950.00	2,037.78	912.22	0.00	0.00
31/JUL/18	18667	JULIO CESAR LIZARDO HERRERA	SALDO: 8/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
31/JUL/18	18668	JOSE LUIS CORDERO DURAN	SALDO: 8/15 \$650, ABONO: 9/15 \$2715	3,365.00	2,715.00	650.00	0.00	0.00
31/JUL/18	18669	JERELIN HIDALGO FRANCISCO	SALDO: 2/10 \$1500, SALDO: 3/10 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
31/JUL/18	18670	SUSANA CASTILLO GONZALEZ	ABONO: 2/6 \$9130	9,130.00	9,130.00	0.00	0.00	0.00
08/FEB/18	18671		SALDO: 1/12 \$2060, ABONO: 2/12 \$40	2,100.00	1,623.37	476.63	0.00	0.00
08/MAR/18			SALDO: 6/12 \$1570, ABONO: 7/12 \$200	1,770.00	200.00	1,570.00	0.00	0.00
08/MAR/18		ANA MARIA TAVERAS ZAPATA	ABONO: 7/9 \$1000	1,000.00	931.11	68.89	0.00	0.00
08/MAR/18		MARTINA RODRIGUEZ DE LA CRUZ			3,000.00			
08/MAR/18		RAQUEL SAMIRA ACOSTA DE LA CR		4,500.00 3,170.00	1,666.67	1,500.00 1,503.33	0.00	0.00
08/MAR/18		ANA ROSA GONZALEZ PAULINO	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
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08/ABR/18	18677	MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.41	753.59	0.00	0.00
08/ABR/18	18678	LUZ MARIA REYES HIDALGO	SALDO: 10/19 \$700	700.00	0.00	700.00	0.00	0.00
08/ABR/18 08/JUL/18	18679 18680	JOSE LUIS BROWN BAEZ FELIX MARTIN ROSARIO RODRIGUI	SALDO: 9/15 \$95, SALDO: 10/15 \$3495, SALDO: 11/15 \$3495, SAL SALDO: 7/15 \$1495	17,570.00 1,495.00	10,714.30 933.33	6,855.70 561.67	0.00	0.00
08/SEP/18				435.00		435.00	0.00	0.00
UO/3EP/18	18681	ANA MARIA TAVERAS ZAPATA	SALDO: 7/9 \$435	433.00	0.00	433.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
08/SEP/18	18682	JOSE LUIS CORDERO DURAN	ABONO: 9/15 \$2000	2,000.00	618.33	1,381.67	0.00	0.00
08/SEP/18	18683	DISNALDA GONZALEZ PEREZ	ABONO: 9/12 \$2600	2,600.00	1,000.00	1,600.00	0.00	0.00
08/SEP/18	18684	AGRIPINO PARRA POLANCO	SALDO: 5/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
08/SEP/18	18685	RAMONA AMPARO MARIA	SALDO: 10/12 \$510, SALDO: 11/12 \$2670, SALDO:	5,850.00	3,333.34	2,516.66	0.00	0.00
08/NOV/18	18687	SUSANA CASTILLO GONZALEZ	12/12 \$2670 SALDO: 2/6 \$8205, ABONO: 3/6 \$8260	16,465.00	12,463.33	4,001.67	0.00	0.00
13/AGO/18	18688	BARTOLO SANTOS NU¥EZ	SALDO: 8/11 \$1890	1,890.00	1,218.18	671.82	0.00	0.00
13/AGO/18	18689	RAMON ALTAGRACIA GONZALEZ	SALDO: 7/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
13/AGO/18	18690	JUAN CARLOS ROSA PE¥A	ABONO: 5/11 \$5680	5,680.00	3,818.18	1,861.82	0.00	0.00
14/AGO/18	18691	WILSON VILLA MARIA	ABONO: 6/7 \$1600	1,600.00	1,485.71	114.29	0.00	0.00
14/AGO/18	18692	ALEJA RODRIGUEZ LOPEZ	ABONO: 6/10 \$3500	3,500.00	3,000.00	500.00	0.00	0.00
15/AGO/18	18693	KATY DEL CARMEN ROSARIO	SALDO: 6/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
15/AGO/18	18694	YASMIDA FRIAS RODRIGUEZ	SALDO: 2/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
15/AGO/18	18695	ELPIDIA GARCIA HIDALGO	SALDO: 4/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00
15/AGO/18	18696	COLASA HIRALDO SANTOS DE VAS	SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
15/AGO/18	18697	BERNARDO HILRIO ORTIZ	SALDO: 8/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
15/AGO/18	18698	JOSE AMELVIS PARRA SANTOS	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
17/AGO/18	18699	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 4/19 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
17/AGO/18	18700	LUIS MOREL FERREIRAS	SALDO: 3/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
17/AGO/18	18701	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/12 \$2020, ABONO: 3/12 \$80	2,100.00	1,623.33	476.67	0.00	0.00
17/AGO/18	18702	WAYLENI ROSSANY MATA LOPEZ	SALDO: 7/15 \$2670, ABONO: 8/15 \$330	3,000.00	996.67	2,003.33	0.00	0.00
17/AGO/18	18703	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 8/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
18/AGO/18	18704	SANDRA YUDELKA RECIO RIJO	SALDO: 8/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
18/AGO/18	18705	SANDRA YUDELKA RECIO RIJO	SALDO: 9/10 \$4500, SALDO: 10/10 \$4500	9,000.00	6,000.00	3,000.00	0.00	0.00
20/AGO/18	18706	BELKIS ANTONIA VILLA RIVAS	ABONO: 7/10 \$2770	2,770.00	2,000.00	770.00	0.00	0.00
20/AGO/18	18707	JOSE ALTAGRACIA GONZALEZ	SALDO: 12/12 \$2445	2,445.00	1,193.33	1,251.67	0.00	0.00
20/AGO/18	18708	COLASA HIRALDO SANTOS DE VAS	SALDO: 2/6 \$6500, SALDO: 3/6 \$6500, SALDO: 4/6	28,000.00	25,000.00	3,000.00	0.00	0.00
21/AGO/18	18709	DIJELSON MARIA CRUZ	\$6500, SALDO: SALDO: 6/15 \$3060	3,060.00	1,746.67	1,313.33	0.00	0.00
21/AGO/18	18710	ANA ROSA ALVAREZ	SALDO: 2/12 \$1470, SALDO: 4/12 \$1470, SALDO:	14,700.00	9,166.70	5,533.30	0.00	0.00
21/AGO/18	18711	ANA BONELIA PICHARDO SANTOS	5/12 \$1470, SAL SALDO: 4/20 \$1220, ABONO: 5/20 \$790	2,010.00	790.00	1,220.00	0.00	0.00
23/AGO/18	18712	ANA MARIA TAVERAS ZAPATA	ABONO: 8/9 \$1180	1,180.00	1,111.11	68.89	0.00	0.00
27/AGO/18	18713	VICTOR ALFONSO ROSARIO CASTII	SALDO: 5/12 \$1960	1,960.00	1,225.00	735.00	0.00	0.00
27/AGO/18	18714	CLAUDIO VASQUEZ APOLINAR	SALDO: 7/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
27/AGO/18	18715	MODESTA MARIA SARANTE DE FLO	SALDO: 1/10 \$135, ABONO: 2/10 \$565	700.00	565.00	135.00	0.00	0.00
28/AGO/18	18716	PAULA DIAS LOPEZ	SALDO: 3/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
28/AGO/18	18717	RAFILEILY PE¥A	SALDO: 2/9 \$2235, ABONO: 3/9 \$3605	5,840.00	4,066.66	1,773.34	0.00	0.00
29/AGO/18	18718	ANA MARIA TAVERAS ZAPATA	SALDO: 8/9 \$435, SALDO: 9/9 \$1615	2,050.00	1,111.11	938.89	0.00	0.00
30/AGO/18	18719	BERNARDO HILRIO ORTIZ	SALDO: 9/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
30/AGO/18	18720	ELIZABET FERNANDEZ POLANCO	SALDO: 4/12 \$1270, ABONO: 5/12 \$1505	2,775.00	1,505.00	1,270.00	0.00	0.00
30/AGO/18	18721	VIRGEN MARTINA PE¥A FERNANDE	ABONO: 3/24 \$1595	1,595.00	1,495.83	99.17	0.00	0.00
30/AGO/18	18722	CELESTINA GARCIA MONEGRO	SALDO: 5/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
30/AGO/18	18723	FAUSTO ERASMO GIL PICHARDO	SALDO: 5/12 \$1725, ABONO: 6/12 \$1275	3,000.00	0.00	3,000.00	0.00	0.00
30/AGO/18	18724	EDUARD ANTONIO DISLA VALDERA	SALDO: 8/12 \$3255	3,255.00	2,112.50	1,142.50	0.00	0.00
30/AGO/18	18725	ANA ROSA GONZALEZ PAULINO	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
30/AGO/18	18726	SIRVERIA BRITO	SALDO: 1/4 \$7800	7,800.00	6,500.00	1,300.00	0.00	0.00
30/AGO/18	18727	YOANY MIGUELINA CHECO MATIA	ABONO: 1/20 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
31/AGO/18	18728	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 19/24 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
31/AGO/18	18729	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 10/18 \$2695, ABONO: 11/18 \$1725	4,420.00	2,852.22	1,567.78	0.00	0.00
31/AGO/18	18730	KAREN RAFAELINA LORA QUEZADA		5,430.00	3,000.00	2,430.00	0.00	0.00
31/AGO/18		MODESTA MARIA SARANTE DE FLO	·	1,000.00	1,000.00	0.00	0.00	0.00
31/AGO/18		ALEXANDRA ORTEGA ROSARIO	ABONO: 1/15 \$3000	3,000.00	1,785.77	1,214.23	0.00	0.00
31/AGO/18	18733	ANTONIO ALBERTO ROSADO MORE		2,640.00	1,388.89	1,251.11	0.00	0.00
31/AGO/18	18734	RAMON ALTAGRACIA GONZALEZ	SALDO: 8/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
31/AGO/18	18735	YAEL HIRALDO JAVIER	SALDO: 1/3 \$18920, ABONO: 2/3 \$1030	19,950.00	17,696.66	2,253.34	0.00	0.00
09/MAR/18	18736	RAMON LEONARDO ESTEVEZ SAN	SALDO: 3/12 \$1980, ABONO: 4/12 \$120	2,100.00	1,623.33	476.67	0.00	0.00
09/ABR/18	18737	WILSON CACERES PE¥A	SALDO: 1/13 \$2000	2,000.00	1,250.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
09/ABR/18	18738	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 8/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
09/ABR/18	18739	MARIA ESPERANZA GONZALEZ CAS	SALDO: 2/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
09/ABR/18	18740	DISNALDA GONZALEZ PEREZ	SALDO: 9/12 \$1400, SALDO: 10/12 \$8000	9,400.00	5,000.00	4,400.00	0.00	0.00
09/ABR/18	18741	MARTA CELIS FERNANDEZ POLANC	SALDO: 7/12 \$7800, SALDO: 8/12 \$8000, SALDO: 9/12 \$8000, SAL	31,800.00	19,800.00	12,000.00	0.00	0.00
09/ABR/18	18742	MARTA CELIS FERNANDEZ POLANC	SALDO: 11/12 \$8000, SALDO: 12/12 \$8000	10,550.00	10,000.00	550.00	0.00	0.00
09/MAY/18	18743	JULIO CESAR LIZARDO HERRERA	SALDO: 9/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
09/MAY/18	18744	CARLOS RODRIGUEZ ALVAREZ	SALDO: 2/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
09/MAY/18	18745	MARTIN ALFONSO TEJADA TEJADA	SALDO: 13/18 \$1090, ABONO: 14/18 \$1260	2,350.00	1,260.00	1,090.00	0.00	0.00
09/MAY/18	18746	WENDY CRUCETA	SALDO: 20/30 \$1490, SALDO: 21/30 \$1830, SALDO: 22/30 \$1830,	15,300.00	9,793.36	5,506.64	0.00	0.00
09/JUL/18	18747	LUZ MARIA REYES HIDALGO	ABONO: 11/19 \$1700	1,700.00	1,627.78	72.22	0.00	0.00
09/OCT/18	18748	JOSE LUIS CORDERO DURAN	SALDO: 9/15 \$620, ABONO: 10/15 \$2960	3,580.00	2,960.00	620.00	0.00	0.00
09/OCT/18	18749	JUAN CARLOS ROSA PE¥A	SALDO: 5/11 \$240, SALDO: 6/11 \$5920	6,160.00	3,818.18	2,341.82	0.00	0.00
09/OCT/18	18750	RAFAELINA PICHARDO SANTOS	SALDO: 12/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
09/DIC/18	18751	ALFONSO DUARTE JIMENEZ CEBAL	ABONO: 5/6 \$400	400.00	400.00	0.00	0.00	0.00
09/DIC/18	18752	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/10 \$1000, ABONO: 7/10 \$3300	4,300.00	3,000.00	1,300.00	0.00	0.00
09/DIC/18	18753	DIJELSON MARIA CRUZ	SALDO: 7/15 \$3060, SALDO: 8/15 \$3060, SALDO: 9/15 \$3060, SAL	23,610.00	15,720.03	7,889.97	0.00	0.00
13/SEP/18	18754	MARIA RAMONA(MONI) PORTORRE	SALDO: 13/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
13/SEP/18	18755	OTILIO HIDALGO TEJADA	SALDO: 1/6 \$5420	5,420.00	4,166.65	1,253.35	0.00	0.00
13/SEP/18	18756		SALDO: 5/12 \$2840, SALDO: 6/12 \$2840	5,680.00	3,833.34	1,846.66	0.00	0.00
17/SEP/18	18757	RAMON ANTONIO CRUZ BURGOS	SALDO: 8/18 \$2115, SALDO: 9/18 \$2115	4,230.00	2,222.22	2,007.78	0.00	0.00
17/SEP/18	18758		SALDO: 4/12 \$1940, ABONO: 5/12 \$160	2,100.00	1,623.33	476.67	0.00	0.00
17/SEP/18	18759	BARTOLO SANTOS NU¥EZ	SALDO: 9/11 \$1890	1,890.00	1,218.18	671.82	0.00	0.00
17/SEP/18	18760	KATY DEL CARMEN ROSARIO	SALDO: 7/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
17/SEP/18	18761	ELPIDIA GARCIA HIDALGO	SALDO: 5/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00
17/SEP/18	18762	BERNARDO HILRIO ORTIZ	SALDO: 10/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
17/SEP/18	18763	JOSE LUIS CORDERO DURAN	SALDO: 10/15 \$2375, ABONO: 11/15 \$115	2,490.00	488.33	2,001.67	0.00	0.00
17/SEP/18	18764	PABLO GIL	SALDO: 1/4 \$3660, ABONO: 2/4 \$140	3,800.00	3,190.00	610.00	0.00	0.00
18/SEP/18	18765	MARINO ANTONIO DIFO ALVAREZ	SALDO: 1/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
18/SEP/18	18766	SAUL VEGA REYES	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
18/SEP/18	18767	WAYLENI ROSSANY MATA LOPEZ	ABONO: 8/15 \$2500	2,500.00	2,336.67	163.33	0.00	0.00
18/SEP/18	18768	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 8/18 \$1000	1,000.00	416.67	583.33	0.00	0.00
18/SEP/18	18769	MARIO TEJADA HIDALGO	ABONO: 1/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
18/SEP/18	18770	COSME ANTONIO GIL MARIA	ABONO: 1/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
19/SEP/18	18771	COSME ANTONIO GIL MARIA	SALDO: 1/18 \$1600	1,600.00	96.61	1,503.39	0.00	0.00
19/SEP/18	18772	SUSANA CASTILLO GONZALEZ	SALDO: 3/6 \$9075, ABONO: 4/6 \$11225	20,300.00	16,298.33	4,001.67	0.00	0.00
19/SEP/18	18773	ANA BONELIA PICHARDO SANTOS	SALDO: 5/20 \$1710, SALDO: 6/20 \$2500, ABONO: 7/20 \$20	4,230.00	1,730.00	2,500.00	0.00	0.00
20/SEP/18	18774	ELIZABET FERNANDEZ POLANCO	SALDO: 5/12 \$5165, ABONO: 6/12 \$2705	7,870.00	5,366.67	2,503.33	0.00	0.00
20/SEP/18	18775	BELKIS ANTONIA VILLA RIVAS	SALDO: 7/10 \$230, SALDO: 8/10 \$3000	3,230.00	2,000.00	1,230.00	0.00	0.00
20/SEP/18	18776	CRISTIAN LEONEL SOSA OVALLES	SALDO: 5/13 \$3120, SALDO: 6/13 \$3120	6,240.00	3,900.00	2,340.00	0.00	0.00
21/SEP/18	18777	FLOR MARIA VILLA RIVAS	SALDO: 8/11 \$1000, SALDO: 9/11 \$4350, SALDO: 10/11 \$4350	9,700.00	6,000.00	3,700.00	0.00	0.00
21/SEP/18	18778	RAMONA AMPARO MARIA	SALDO: 1/3 \$2300	2,300.00	2,000.00	300.00	0.00	0.00
21/SEP/18		CLAUDIO VASQUEZ APOLINAR	SALDO: 8/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
25/SEP/18	18780	JULIO CESAR LIZARDO HERRERA	SALDO: 10/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
25/SEP/18	18781	JULIO CESAR LIZARDO HERRERA	SALDO: 11/12 \$4935, SALDO: 12/12 \$4935	9,870.00	6,666.66	3,203.34	0.00	0.00
25/SEP/18	18782	AGUSTINA ESPERANZA CASTILLO F		2,095.00	1,444.48	650.52	0.00	0.00
25/SEP/18	18783	YASMIDA FRIAS RODRIGUEZ	SALDO: 3/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
25/SEP/18	18784	RAMONA AMPARO MARIA	SALDO: 2/3 \$2300, SALDO: 3/3 \$2300	4,600.00	4,000.00	600.00	0.00	0.00
26/SEP/18	18785	PAULA DIAS LOPEZ	SALDO: 4/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
26/SEP/18	18786	JOSE MANUEL(CHECHE) VALENTIN		1,635.00	0.00	1,635.00	0.00	0.00
26/SEP/18	18787	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/5 \$9600	9,600.00	8,000.00	1,600.00	0.00	0.00
26/SEP/18		SUSANA CASTILLO GONZALEZ	SALDO: 4/6 \$6110	6,110.00	2,108.33	4,001.67	0.00	0.00
26/SEP/18	18789	SUSANA CASTILLO GONZALEZ	SALDO: 5/6 \$17335, SALDO: 6/6 \$17335	30,275.00	26,666.66	3,608.34	0.00	0.00
26/SEP/18	18790		SALDO: 3/24 \$1700, ABONO: 4/24 \$500	2,200.00	500.00	1,700.00	0.00	0.00
28/SEP/18	18791	ANA MARLENTS CORDERO MEDIN/	SALDO: 15/15 \$1000	1,000.00	0.00	1,000.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/SEP/18	18792	ANA ROSA GONZALEZ PAULINO	SALDO: 3/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
28/SEP/18	18793	YOANY MIGUELINA CHECO MATIA	SALDO: 1/20 \$2095, ABONO: 2/20 \$615	2,710.00	865.00	1,845.00	0.00	0.00
28/SEP/18	18794	SANDRA YUDELKA RECIO RIJO	SALDO: 1/14 \$4860	4,860.00	2,857.18	2,002.82	0.00	0.00
28/SEP/18	18795	EDUARD ANTONIO DISLA VALDERA	SALDO: 9/12 \$3255	3,255.00	2,112.50	1,142.50	0.00	0.00
28/SEP/18	18796	SIRVERIA BRITO	SALDO: 2/4 \$7800	7,800.00	6,500.00	1,300.00	0.00	0.00
28/SEP/18	18797	PABLO GIL	SALDO: 2/4 \$3520, ABONO: 3/4 \$280	3,800.00	3,190.00	610.00	0.00	0.00
28/SEP/18	18798	CELESTINA GARCIA MONEGRO	SALDO: 6/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
28/SEP/18	18799	FAUSTO ERASMO GIL PICHARDO	SALDO: 6/12 \$670	670.00	0.00	670.00	0.00	0.00
28/SEP/18	18800	FAUSTO ERASMO GIL PICHARDO	SALDO: 7/12 \$1945, ABONO: 8/12 \$385	2,330.00	0.00	2,330.00	0.00	0.00
29/SEP/18	18801	LUIS MOREL FERREIRAS	SALDO: 4/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/SEP/18	18802	KAREN RAFAELINA LORA QUEZADA	SALDO: 12/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
10/FEB/18	18804	JORGE GONZALEZ MONTESINO	SALDO: 1/10 \$5250, ABONO: 2/10 \$1050	6,300.00	4,550.00	1,750.00	0.00	0.00
10/FEB/18	18805	RAMONA AMPARO MARIA	SALDO: 1/12 \$2670, ABONO: 2/12 \$200	2,870.00	1,866.63	1,003.37	0.00	0.00
10/FEB/18	18806	VICTOR ALFONSO ROSARIO CASTII	SALDO: 6/12 \$1960	1,960.00	1,225.00	735.00	0.00	0.00
10/FEB/18	18807	BERNARDO HILRIO ORTIZ	SALDO: 11/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
10/FEB/18	18808	ANA MARIA TAVERAS ZAPATA	ABONO: 1/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
10/FEB/18	18809	CARLOS RODRIGUEZ ALVAREZ	SALDO: 3/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
10/FEB/18	18810	ALEXANDRA ORTEGA ROSARIO	SALDO: 1/15 \$40, SALDO: 2/15 \$3040	3,080.00	1,785.71	1,294.29	0.00	0.00
10/FEB/18	18811	RAMON LEONARDO ESTEVEZ SAN	SALDO: 5/12 \$1900, ABONO: 6/12 \$200	2,100.00	1,623.33	476.67	0.00	0.00
10/FEB/18	18812	JOSE AMELVIS PARRA SANTOS	SALDO: 2/6 \$3250, ABONO: 3/6 \$50	3,300.00	2,550.00	750.00	0.00	0.00
10/MAY/18	18813	ANTONIO ALBERTO ROSADO MORE	SALDO: 12/19 \$2640, ABONO: 13/19 \$10	2,650.00	1,398.89	1,251.11	0.00	0.00
10/MAY/18	18814	MARIA ESPERANZA GONZALEZ CAS	SALDO: 3/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
10/JUN/18	18815	PABLO GIL	SALDO: 3/4 \$3380, ABONO: 4/4 \$420	3,800.00	3,190.00	610.00	0.00	0.00
10/JUN/18	18816	PABLO GIL	SALDO: 4/4 \$3240	3,240.00	2,630.00	610.00	0.00	0.00
10/JUN/18	18817	ANA MARIA TAVERAS ZAPATA	SALDO: 1/12 \$500	500.00	0.00	500.00	0.00	0.00
10/JUN/18	18818	GLORIA YELITZA ALFONSO CASTILI	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/JUN/18	18819	ELVIRA RESTITUYO GABRIEL	SALDO: 10/12 \$1335, SALDO: 11/12 \$1335, SALDO:	4,005.00	2,499.99	1,505.01	0.00	0.00
10/JUN/18	18820	WILSON CACERES PE¥A	12/12 \$1335 SALDO: 2/13 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/AGO/18	18821	BARTOLO SANTOS NU¥EZ	SALDO: 10/11 \$1890, SALDO: 11/11 \$1890	3,200.00	2,436.36	763.64	0.00	0.00
10/AGO/18	18822	JERELIN HIDALGO FRANCISCO	SALDO: 4/10 \$1500, ABONO: 5/10 \$1260	2,760.00	2,000.00	760.00	0.00	0.00
10/AGO/18	18823	MARGARITA INES CASTILLO VILLA	SALDO: 2/18 \$1650, ABONO: 3/18 \$1925	3,575.00	1,925.00	1,650.00	0.00	0.00
10/AGO/18	18824	DANELIS ANTONIA GONZALES DE J	SALDO: 12/19 \$4475	4,475.00	1,995.56	2,479.44	0.00	0.00
10/AGO/18	18825	LUZ MARIA REYES HIDALGO	SALDO: 11/19 \$1250, ABONO: 12/19 \$550	1,800.00	550.00	1,250.00	0.00	0.00
10/AGO/18	18826	RAMON ALTAGRACIA GONZALEZ	SALDO: 9/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
10/AGO/18	18827	KATY DEL CARMEN ROSARIO	SALDO: 8/12 \$1285, ABONO: 9/12 \$15	1,300.00	848.33	451.67	0.00	0.00
10/NOV/18	18828	SAUL VEGA REYES	SALDO: 6/12 \$2120	2,120.00	993.33	1,126.67	0.00	0.00
10/NOV/18	18829	SAUL VEGA REYES	SALDO: 7/12 \$3210, SALDO: 8/12 \$3210, ABONO: 9/12 \$1950	8,370.00	6,116.66	2,253.34	0.00	0.00
10/NOV/18	18830	RAFILEILY PE¥A	SALDO: 3/9 \$1230, ABONO: 4/9 \$3050	4,280.00	3,050.00	1,230.00	0.00	0.00
10/NOV/18	18831	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 9/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
10/NOV/18	18832	JOSE ALCIDES RODRIGUEZ ALONZ	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
10/NOV/18	18833	JOSE LUIS CORDERO DURAN	ABONO: 11/15 \$3780	3,780.00	3,218.33	561.67	0.00	0.00
16/OCT/18	18834	RAMON LEONARDO ESTEVEZ SAN	SALDO: 6/12 \$1860, ABONO: 7/12 \$240	2,100.00	1,623.33	476.67	0.00	0.00
17/OCT/18	18835	COSME ANTONIO GIL MARIA	ABONO: 2/18 \$1600	1,600.00	1,600.00	0.00	0.00	0.00
17/OCT/18	18836	BERNARDO HILRIO ORTIZ	SALDO: 12/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
17/OCT/18	18837	DIJELSON MARIA CRUZ	SALDO: 1/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
17/OCT/18	18838	DISNALDA GONZALEZ PEREZ	ABONO: 11/12 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
17/OCT/18	18839	ALFONSO DUARTE JIMENEZ CEBAL		285.00	33.33	251.67	0.00	0.00
17/OCT/18	18840	MARIA RAMONA(MONI) PORTORRE		1,870.00	1,111.11	758.89	0.00	0.00
18/OCT/18	18841	OTILIO HIDALGO TEJADA	SALDO: 2/6 \$5420, ABONO: 3/6 \$80	5,500.00	4,246.67	1,253.33	0.00	0.00
18/OCT/18	18842	JOSE LUIS CORDERO DURAN	SALDO: 11/15 \$1440	1,440.00	0.00	1,440.00	0.00	0.00
18/OCT/18	18843	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/10 \$1200, ABONO: 8/10 \$2990	4,190.00	2,990.00	1,200.00	0.00	0.00
18/OCT/18	18844	PAULA DIAS LOPEZ	SALDO: 5/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
18/OCT/18	18845	CLAUDIO VASQUEZ APOLINAR	SALDO: 9/10 \$2250, SALDO: 10/10 \$2250	4,500.00	3,000.00	1,500.00	0.00	0.00
23/OCT/18		COSME ANTONIO GIL MARIA	SALDO: 2/18 \$1570	1,570.00	66.67	1,503.33	0.00	0.00
23/OCT/18	18847	AGUSTINA ESPERANZA CASTILLO F	9ALDO: 7/A \$50A2	2,095.00	1,444.44	650.56	0.00	0.00

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23/OCT/18	18848	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 5/19 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
23/OCT/18	18849	JOSE MANUEL(CHECHE) VALENTIN	ABONO: 10/17 \$3000	3,000.00	2,175.00	825.00	0.00	0.00
23/OCT/18	18850	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 8/18 \$1375	1,375.00	0.00	1,375.00	0.00	0.00
23/OCT/18	18851	WAYLENI ROSSANY MATA LOPEZ	SALDO: 8/15 \$1840, ABONO: 9/15 \$260	2,100.00	260.00	1,840.00	0.00	0.00
25/OCT/18	18852	JOSE LUIS CORDERO DURAN	SALDO: 12/15 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
25/OCT/18	18853	JOSE LUIS CORDERO DURAN	SALDO: 13/15 \$5335, SALDO: 14/15 \$5335, SALDO: 15/15 \$5335	13,985.00	9,999.99	3,985.01	0.00	0.00
25/OCT/18	18854	MARTHA VIRGINIA YOKASTA TEJAD	•	3,530.00	326.67	3,203.33	0.00	0.00
26/OCT/18	18855	YAEL HIRALDO JAVIER	SALDO: 2/3 \$17890	17,890.00	15,636.67	2,253.33	0.00	0.00
26/OCT/18	18856	YAEL HIRALDO JAVIER	SALDO: 3/3 \$18920	17,610.00	16,666.67	943.33	0.00	0.00
26/OCT/18	18857	RAMON LEONARDO ESTEVEZ SAN	SALDO: 7/12 \$1820	1,820.00	1,343.33	476.67	0.00	0.00
27/OCT/18	18858		SALDO: 8/12 \$2060, SALDO: 9/12 \$2060, SALDO: 10/12 \$2060, SA	10,180.00	7,916.65	2,263.35	0.00	0.00
27/OCT/18	18859	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 3/12 \$5775, SALDO: 4/12 \$5775	11,550.00	7,500.00	4,050.00	0.00	0.00
30/OCT/18	18860	LUZ DEL ALBA VALERIO DE CABRAI	·	1,605.00	83.33	1,521.67	0.00	0.00
30/OCT/18	18861	JUAN CARLOS TAVERAS TEJADA	ABONO: 1/7 \$2330	2,330.00	2,142.84	187.16	0.00	0.00
30/OCT/18	18862	VICTOR MANUEL CASTILLO VILLA	SALDO: 1/24 \$4085	4,085.00	2,083.41	2,001.59	0.00	0.00
30/OCT/18	18863	CELESTINA GARCIA MONEGRO	SALDO: 7/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
30/OCT/18	18864	EDUARD ANTONIO DISLA VALDERA	·	3,255.00	2,112.50	1,142.50	0.00	0.00
30/OCT/18	18865	EDUARD ANTONIO DISLA VALDERA		3,255.00	2,112.50	1,142.50	0.00	0.00
30/OCT/18	18866	SANDRA YUDELKA RECIO RIJO	SALDO: 2/14 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
30/OCT/18	18867	ANA ROSA GONZALEZ PAULINO	SALDO: 4/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
30/OCT/18	18868	MARIA ESTHER CAMILO GONZALEZ		500.00	266.67	233.33	0.00	0.00
30/OCT/18	18869	YOANY MIGUELINA CHECO MATIA	ABONO: 2/20 \$2680	2,680.00	1,435.00	1,245.00	0.00	0.00
30/OCT/18		RAQUEL SAMIRA ACOSTA DE LA CF		3,170.00	1,666.67	1,503.33	0.00	0.00
30/OCT/18	18871	KATY DEL CARMEN ROSARIO	SALDO: 9/12 \$1270	1,270.00	818.33	451.67	0.00	0.00
30/OCT/18	18872	BERNARDO HILRIO ORTIZ	SALDO: 13/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
31/OCT/18		CARLOS RODRIGUEZ ALVAREZ	SALDO: 4/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
31/OCT/18			SALDO: 13/19 \$2630, ABONO: 14/19 \$10	2,640.00	1,388.89	1,251.11	0.00	0.00
31/OCT/18	18875	JOSE ALTAGRACIA GONZALEZ	ABONO: 1/12 \$1670	1,670.00	1,670.00	0.00	0.00	0.00
31/OCT/18		RAMON ALTAGRACIA GONZALEZ	SALDO: 10/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
31/OCT/18	18877	FAUSTO ERASMO GIL PICHARDO	SALDO: 8/12 \$1560, ABONO: 9/12 \$1440	3,000.00	0.00	3,000.00	0.00	0.00
31/OCT/18	18878	VIRGEN MARTINA PE¥A FERNANDE		2,795.00	995.83	1,799.17	0.00	0.00
31/OCT/18	18879	JOSE AMELVIS PARRA SANTOS	SALDO: 3/6 \$3200	3,200.00	2,450.00	750.00	0.00	0.00
31/OCT/18	18880	JORGE GONZALEZ MONTESINO	SALDO: 2/10 \$4200	4,200.00	2,450.00	1,750.00	0.00	0.00
11/MAR/18 11/MAR/18	18881 18882	ANA MARI ENTS CORDERO MEDINA	SALDO: 11/18 \$1340, SALDO: 12/18 \$3065, SALDO: 13/18 \$3065, SALDO: 1/15 \$4860, ABONO: 2/15 \$40	22,795.00 4,900.00	11,277.77 2,897.18	11,517.23 2,002.82	0.00	0.00
11/MAR/18					•			0.00
11/MAR/18		WILSON VILLA MARIA VICTORIANA GONZALEZ	SALDO: 6/7 \$410, SALDO: 7/7 \$2010	2,420.00 270.00	1,485.71 270.00	934.29	0.00	0.00
11/MAR/18	18885	MARINO ANTONIO DIFO ALVAREZ	ABONO: 15/20 \$270 SALDO: 2/12 \$3200	3,200.00	2,000.00	0.00 1,200.00	0.00	0.00
11/MAR/18		ANA MARIA TAVERAS ZAPATA	SALDO: 2/12 \$3200 SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
11/JUN/18	18887	MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.43	753.57	0.00	0.00
11/JUN/18	18888	FELIX MARTIN ROSARIO RODRIGUI	·	1,495.00	933.33	561.67	0.00	0.00
11/JUN/18	18889	JULIO CESAR LIZARDO HERRERA	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
11/JUN/18	18890		SALDO: 9/12 \$1260, SALDO: 10/12 \$3210, SALDO:	10,890.00	6,383.32	4,506.68	0.00	0.00
11/JUL/18	18891	GLORIA YELITZA ALFONSO CASTILI	11/12 \$3210, S SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
11/JUL/18	18892	WILSON CACERES PE¥A	SALDO: 3/13 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
11/JUL/18	18893	SIRVERIA BRITO	SALDO: 3/4 \$7800	7,800.00	6,500.00	1,300.00	0.00	0.00
11/JUL/18	18894	SIRVERIA BRITO	SALDO: 4/4 \$7800	6,700.00	6,500.00	200.00	0.00	0.00
11/AGO/18	18895	DISNALDA GONZALEZ PEREZ	SALDO: 11/12 \$4500, ABONO: 12/12 \$3200	7,700.00	4,700.00	3,000.00	0.00	0.00
11/SEP/18	18896	LUIS MOREL FERREIRAS	SALDO: 5/12 \$6170, ABONO: 6/12 \$30	6,200.00	4,196.67	2,003.33	0.00	0.00
11/SEP/18	18897	PABLO GIL	SALDO: 1/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
11/SEP/18	18898	FRANCISCA ANTONIA GORIS HERN.	SALDO: 19/19 \$475	475.00	0.00	475.00	0.00	0.00
11/DIC/18	18899	YASMIDA FRIAS RODRIGUEZ	SALDO: 4/12 \$2470, SALDO: 5/12 \$2470	4,940.00	3,333.34	1,606.66	0.00	0.00
11/DIC/18	18900	YASMIDA FRIAS RODRIGUEZ	SALDO: 6/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
11/DIC/18	18901	ELPIDIA GARCIA HIDALGO	SALDO: 6/15 \$3800, SALDO: 7/15 \$3800	7,600.00	4,340.00	3,260.00	0.00	0.00
11/DIC/18	18902	ELPIDIA GARCIA HIDALGO	SALDO: 8/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00

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11/DIC/18	18903	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/10 \$1510, SALDO: 9/10 \$4500, SALDO: 10/10 \$4500	10,510.00	6,010.00	4,500.00	0.00	0.00
11/DIC/18	18904	MARTINA RODRIGUEZ DE LA CRUZ		9,000.00	6,000.00	3,000.00	0.00	0.00
13/NOV/18	18905	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 12/15 \$2470	2,470.00	137.86	2,332.14	0.00	0.00
13/NOV/18	18906	JOSE ALCIDES RODRIGUEZ ALONZ	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
13/NOV/18	18907	DIJELSON MARIA CRUZ	SALDO: 2/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
13/NOV/18	18908	, ,	SALDO: 14/18 \$145, SALDO: 15/18 \$2015	2,160.00	1,111.11	1,048.89	0.00	0.00
13/NOV/18	18909	VICTOR ALFONSO ROSARIO CASTII	·	1,960.00	1,225.00	735.00	0.00	0.00
13/NOV/18	18910	RAMONA AMPARO MARIA	SALDO: 2/12 \$2470, ABONO: 3/12 \$280	2,750.00	1,746.67	1,003.33	0.00	0.00
14/NOV/18	18911	PORFIRIO ANTONIO SOSA JIMENEZ	·	270.00	0.00	270.00	0.00	0.00
14/NOV/18 14/NOV/18	18912 18913	VICTOR ALFONSO ROSARIO CASTII LUZ MARIA REYES HIDALGO	SALDO: 8/12 \$1960, SALDO: 9/12 \$1960, SALDO: 10/12 \$1960 SALDO: 12/19 \$2400	5,880.00 2,400.00	3,675.00 1,077.78	2,205.00 1,322.22	0.00	0.00
14/NOV/18	18914	ANA BONELIA PICHARDO SANTOS	ABONO: 7/20 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
15/NOV/18	18916	BERNARDO HILRIO ORTIZ	SALDO: 14/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
16/NOV/18	18917	ALEXANDRA ORTEGA ROSARIO	SALDO: 3/15 \$3040, SALDO: 4/15 \$3040	6,080.00	3,571.42	2,508.58	0.00	0.00
16/NOV/18	18918	OTILIO HIDALGO TEJADA	SALDO: 3/6 \$5340	5,340.00	4,086.67	1,253.33	0.00	0.00
16/NOV/18	18919	RAMON LEONARDO ESTEVEZ SAN	SALDO: 1/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
17/NOV/18	18920	DANELIS ANTONIA GONZALES DE J	·	4,500.00	3,055.56	1,444.44	0.00	0.00
19/NOV/18	18921	SUSANA CASTILLO GONZALEZ	SALDO: 1/8 \$17325	17,325.00	13,125.00	4,200.00	0.00	0.00
19/NOV/18	18922	JOSE ALTAGRACIA GONZALEZ	ABONO: 1/12 \$1150	1,150.00	413.37	736.63	0.00	0.00
19/NOV/18	18923	JUAN CARLOS ROSA PE¥A	SALDO: 7/11 \$5920	5,920.00	3,818.18	2,101.82	0.00	0.00
19/NOV/18	18924	MARCO JAIME	SALDO: 1/22 \$1060	1,060.00	681.78	378.22	0.00	0.00
19/NOV/18	18925	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 9/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
19/NOV/18	18926	WAYLENI ROSSANY MATA LOPEZ	ABONO: 9/15 \$3000	3,000.00	2,406.67	593.33	0.00	0.00
21/NOV/18	18927	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/13 \$3120	3,120.00	1,950.00	1,170.00	0.00	0.00
21/NOV/18	18929	AGUSTINA ESPERANZA CASTILLO F	SALDO: 3/9 \$2095	2,095.00	1,444.44	650.56	0.00	0.00
22/NOV/18	18930	ANGELA BENITA ZAPATA PAULINO	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
22/NOV/18	18931	ALFONSO DUARTE JIMENEZ CEBAL	ABONO: 6/6 \$500	500.00	500.00	0.00	0.00	0.00
22/NOV/18	18932		SALDO: 13/19 \$1035, SALDO: 14/19 \$5535, ABONO: 15/19 \$1030	7,600.00	4,085.56	3,514.44	0.00	0.00
24/NOV/18	18933	VICTOR ALFONSO ROSARIO CASTII	SALDO: 11/12 \$1960, SALDO: 12/12 \$1960	3,900.00	2,450.00	1,450.00	0.00	0.00
26/NOV/18	18934	COSME ANTONIO GIL MARIA	ABONO: 3/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
26/NOV/18	18935	LUIS MOREL FERREIRAS	SALDO: 6/12 \$6140, SALDO: 7/12 \$6170	12,310.00	8,303.34	4,006.66	0.00	0.00
26/NOV/18 27/NOV/18	18936 18937	TEODORA ALTAGRACIA (MAYOYA PO		2,115.00	1,111.13	1,003.87	0.00	0.00
27/NOV/18 27/NOV/18	18938	PAULA SANTOS PAULA SANTOS	SALDO: 1/12 \$1470 SALDO: 2/12 \$1470, ABONO: 3/12 \$50	1,470.00 1,520.00	916.63 966.67	553.37 553.33	0.00	0.00
27/NOV/18 27/NOV/18	18939	FAUSTO ERASMO GIL PICHARDO	SALDO: 9/12 \$505, SALDO: 10/12 \$1945, ABONO:	3,000.00	0.00	3,000.00	0.00	0.00
27/NOV/18	18940	SANDRA YUDELKA RECIO RIJO	11/12 \$550 SALDO: 3/14 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
27/NOV/18	18941	PAULA DIAS LOPEZ	SALDO: 6/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
27/NOV/18	18942	JUAN CARLOS TAVERAS TEJADA	SALDO: 1/7 \$565, ABONO: 2/7 \$2265	2,830.00	2,142.86	687.14	0.00	0.00
27/NOV/18	18943	MARINO ANTONIO DIFO ALVAREZ	SALDO: 3/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
27/NOV/18	18944	EDUARD ANTONIO DISLA VALDERA	SALDO: 12/12 \$3255	3,255.00	2,112.50	1,142.50	0.00	0.00
28/NOV/18	18945	EMILIO CORDERO DURAN	SALDO: 1/6 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
28/NOV/18	18946	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 1/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
29/NOV/18	18947	JOSE ANTONIO(CHECO) JAVIER VE	SALDO: 1/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
30/NOV/18	18948	KAREN RAFAELINA LORA QUEZAD <i>I</i>	SALDO: 13/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
30/NOV/18	18949	YOANY MIGUELINA CHECO MATIA	SALDO: 2/20 \$600, ABONO: 3/20 \$2100	2,700.00	2,050.00	650.00	0.00	0.00
30/NOV/18	18950	COSME ANTONIO GIL MARIA	SALDO: 3/18 \$1600	1,600.00	96.67	1,503.33	0.00	0.00
30/NOV/18	18951	BERNARDO HILRIO ORTIZ	SALDO: 15/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
30/NOV/18	18952	PABLO GIL	SALDO: 2/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
30/NOV/18	18953	JERELIN HIDALGO FRANCISCO	SALDO: 5/10 \$240, SALDO: 6/10 \$1500, ABONO: 7/10 \$80	1,820.00	1,080.00	740.00	0.00	0.00
12/MAR/18	18954	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
12/MAY/18	18956	CRISTIAN LEONEL SOSA OVALLES	SALDO: 8/13 \$3120	3,120.00	1,950.00	1,170.00	0.00	0.00
12/MAY/18	18957	JORGE GONZALEZ MONTESINO	SALDO: 3/10 \$5250	5,250.00	3,500.00	1,750.00	0.00	0.00
12/MAY/18	18958	ANA MARIA TAVERAS ZAPATA	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
12/MAY/18	18959	GLORIA YELITZA ALFONSO CASTILI	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/MAY/18	18960	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 11/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
12/MAY/18	18961	JOSE LUIS CORDERO DURAN	SALDO: 1/18 \$4780	4,780.00	2,777.74	2,002.26	0.00	0.00
12/MAY/18	18962	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 2/5 \$9600	9,600.00	8,000.00	1,600.00	0.00	0.00
12/MAY/18	18963	ANA BONELIA PICHARDO SANTOS	SALDO: 1/15 \$8170	8,170.00	4,666.62	3,503.38	0.00	0.00
12/MAY/18	18964	MARIA ESPERANZA GONZALEZ CAS	SALDO: 5/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
12/MAY/18	18965	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 1/18 \$3010	3,010.00	1,583.39	1,426.61	0.00	0.00
12/MAY/18	18966	DISNALDA GONZALEZ PEREZ	SALDO: 12/12 \$4800	4,800.00	1,800.00	3,000.00	0.00	0.00
12/JUL/18	18967	VICTOR MANUEL CASTILLO VILLA	SALDO: 2/24 \$4085	4,085.00	2,083.33	2,001.67	0.00	0.00
12/JUL/18	18968	CELESTINA GARCIA MONEGRO	SALDO: 8/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
12/AGO/18	18969	MARIA RAMONA(MONI) PORTORRE	SALDO: 16/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
12/AGO/18	18970	MARIA RAMONA(MONI) PORTORRE	SALDO: 17/18 \$2015, SALDO: 18/18 \$2015	4,030.00	2,222.22	1,807.78	0.00	0.00
12/AGO/18	18971	RAMON ALTAGRACIA GONZALEZ	SALDO: 11/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
12/NOV/18	18972	ANTONIO ALBERTO ROSADO MORE	·	2,630.00	1,378.89	1,251.11	0.00	0.00
12/NOV/18		JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/5 \$9600	9,600.00	8,000.00	1,600.00	0.00	0.00
12/NOV/18	18974	KATY DEL CARMEN ROSARIO	ABONO: 10/12 \$1250	1,250.00	833.33	416.67	0.00	0.00
12/NOV/18		JOSE AMELVIS PARRA SANTOS	SALDO: 4/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
12/NOV/18		GLORIA YELITZA ALFONSO CASTILI	SALDO: 1/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
12/NOV/18	18978		SALDO: 2/3 \$11500, SALDO: 3/3 \$11500	21,500.00	20,000.00	1,500.00	0.00	0.00
12/NOV/18		PABLO GIL	SALDO: 3/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
12/NOV/18	18980	YOANY MIGUELINA CHECO MATIA	SALDO: 3/20 \$1795	1,795.00	0.00	1,795.00	0.00	0.00
12/NOV/18		ANA MARLENTS CORDERO MEDIN/	·	4,820.00	2,817.14	2,002.86	0.00	0.00
12/NOV/18	18982	JOSE ALCIDES RODRIGUEZ ALONZ		2,500.00	2,500.00	0.00	0.00	0.00
12/NOV/18		RAFILEILY PE¥A	SALDO: 4/9 \$1785, ABONO: 5/9 \$2015	3,800.00	2,298.33	1,501.67	0.00	0.00
13/DIC/18	18984	VIRGEN MARTINA PE¥A FERNANDE	ABONO: 5/24 \$2000	2,000.00	1,495.83	504.17	0.00	0.00
13/DIC/18	18985	ANA ROSA GONZALEZ PAULINO	SALDO: 5/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
13/DIC/18	18986	JUAN CARLOS ROSA PE¥A	ABONO: 8/11 \$5360	5,360.00	3,818.18	1,541.82	0.00	0.00
13/DIC/18	18987	ELIZABET FERNANDEZ POLANCO	SALDO: 6/12 \$3965	3,965.00	1,461.67	2,503.33	0.00	0.00
14/DIC/18 15/DIC/18	18988 18989	OTILIO HIDALGO TEJADA	SALDO: 4/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
13/DIC/16	10909	RAFILEILY PE¥A	SALDO: 5/9 \$2820, SALDO: 6/9 \$4835, SALDO: 7/9 \$4835	12,490.00	7,984.99	4,505.01	0.00	0.00
15/DIC/18	18990	RAFILEILY PE¥A	SALDO: 8/9 \$4835, SALDO: 9/9 \$4835	9,670.00	6,666.66	3,003.34	0.00	0.00
15/DIC/18	18991	LUCAS COSME DAMIAN ADAMES PA	SALDO: 7/12 \$2840, SALDO: 8/12 \$2840, SALDO: 9/12 \$2840, SAL	17,040.00	11,500.02	5,539.98	0.00	0.00
18/DIC/18	18992	RAMON LEONARDO ESTEVEZ SAN		1,750.00	1,250.00	500.00	0.00	0.00
18/DIC/18	18993	FRANCIS GOMEZ	SALDO: 1/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
18/DIC/18	18994	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 7/19 \$3170, ABONO: 8/19 \$130	3,300.00	1,796.67	1,503.33	0.00	0.00
18/DIC/18	18995	BERNARDO HILRIO ORTIZ	SALDO: 16/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
18/DIC/18	18996	RAMONA ALTAGRACIA GONZALEZ	SALDO: 1/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
18/DIC/18	18997	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 20/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
18/DIC/18	18998	MARCO JAIME	SALDO: 2/22 \$1060	1,060.00	681.82	378.18	0.00	0.00
18/DIC/18	18999	JOSE ALTAGRACIA GONZALEZ	SALDO: 1/12 \$515, SALDO: 2/12 \$3335	3,850.00	2,083.33	1,766.67	0.00	0.00
18/DIC/18	19000	PABLO GIL	SALDO: 4/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
18/DIC/18	19001	JULIO CESAR LIZARDO HERRERA	SALDO: 2/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
20/DIC/18	19002	COSME ANTONIO GIL MARIA	ABONO: 4/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
21/DIC/18	19003	VICTOR ALFONSO ROSARIO CASTII	SALDO: 1/12 \$1320	1,320.00	825.00	495.00	0.00	0.00
21/DIC/18	19004	RAMONA AMPARO MARIA	SALDO: 3/12 \$2390, ABONO: 4/12 \$310	2,700.00	1,696.67	1,003.33	0.00	0.00
22/DIC/18	19005	KATY DEL CARMEN ROSARIO	SALDO: 10/12 \$35, SALDO: 11/12 \$1285, SALDO: 12/12 \$1285	2,605.00	1,666.66	938.34	0.00	0.00
26/DIC/18	19006	DIJELSON MARIA CRUZ	SALDO: 3/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
26/DIC/18	19007	CARLOS RODRIGUEZ ALVAREZ	SALDO: 5/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
26/DIC/18	19008	GLORIA YELITZA ALFONSO CASTILI	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
26/DIC/18	19009	MARINO ANTONIO DIFO ALVAREZ	SALDO: 4/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
26/DIC/18	19010	MARTIN ALFONSO TEJADA TEJADA	SALDO: 14/18 \$3520	3,520.00	1,517.78	2,002.22	0.00	0.00
26/DIC/18	19011	ANA BONELIA PICHARDO SANTOS	SALDO: 7/20 \$1280	1,280.00	30.00	1,250.00	0.00	0.00
26/DIC/18	19012	JOSE LUIS CORDERO DURAN	SALDO: 2/18 \$4780, ABONO: 3/18 \$20	4,800.00	2,797.78	2,002.22	0.00	0.00
26/DIC/18	19013	RAMON ALTAGRACIA GONZALEZ	SALDO: 12/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
26/DIC/18	19014	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 2/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
26/DIC/18	19015	ANGELA BENITA ZAPATA PAULINO	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00

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27/DIC/18	19016	PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 1/11 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
27/DIC/18	19017	MARTIN ALFONSO TEJADA TEJADA	SALDO: 15/18 \$4780, SALDO: 16/18 \$4780, SALDO:	19,120.00	11,111.12	8,008.88	0.00	0.00
28/DIC/18	19018	WAYLENI ROSSANY MATA LOPEZ	17/18 \$4780, SALDO: 9/15 \$1410, ABONO: 10/15 \$1090	2,500.00	1,090.00	1,410.00	0.00	0.00
28/DIC/18	19019	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 9/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
28/DIC/18	19020	YOANY MIGUELINA CHECO MATIA	ABONO: 4/20 \$2625	2,625.00	2,050.00	575.00	0.00	0.00
28/DIC/18	19021	JUAN CARLOS TAVERAS TEJADA	SALDO: 2/7 \$630, ABONO: 3/7 \$920	1,550.00	920.00	630.00	0.00	0.00
28/DIC/18	19022	ANA YULIZA FRANCISCO LOPEZ	SALDO: 7/12 \$535, ABONO: 8/12 \$265	800.00	265.00	535.00	0.00	0.00
28/DIC/18	19023	LUZ MARIA REYES HIDALGO	ABONO: 13/19 \$1700	1,700.00	1,627.78	72.22	0.00	0.00
28/DIC/18	19024	JERELIN HIDALGO FRANCISCO	SALDO: 7/10 \$1420	1,420.00	920.00	500.00	0.00	0.00
28/DIC/18	19025	JERELIN HIDALGO FRANCISCO	SALDO: 8/10 \$1500, SALDO: 9/10 \$1500, SALDO: 10/10 \$1500	4,480.00	3,000.00	1,480.00	0.00	0.00
29/DIC/18	19026	SUSANA CASTILLO GONZALEZ	SALDO: 2/8 \$17325	17,325.00	13,125.00	4,200.00	0.00	0.00
29/DIC/18	19027	VICTOR MANUEL CASTILLO VILLA	SALDO: 3/24 \$4085	4,085.00	2,083.33	2,001.67	0.00	0.00
29/DIC/18	19028	BERNARDO HILRIO ORTIZ	SALDO: 17/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
29/DIC/18	19029	COSME ANTONIO GIL MARIA	SALDO: 4/18 \$1600	1,600.00	96.67	1,503.33	0.00	0.00
29/DIC/18	19030	SANDRA YUDELKA RECIO RIJO	SALDO: 4/14 \$4860, ABONO: 5/14 \$30	4,890.00	2,887.14	2,002.86	0.00	0.00
29/DIC/18	19031	TEODORA ALTAGRACIA (MAYOYA PO	SALDO: 2/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
29/DIC/18	19032	CELESTINA GARCIA MONEGRO	SALDO: 9/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
31/DIC/18	19033	FRANCISCA ANTONIA GORIS HERN.	SALDO: 1/19 \$1498	1,498.87	788.87	710.00	0.00	0.00
31/DIC/18	19034	FRANCISCA ANTONIA GORIS HERN.	ABONO: 2/19 \$1	1.13	1.13	0.00	0.00	0.00
31/DIC/18	19035	JOSE ANTONIO(CHECO) JAVIER VE	SALDO: 2/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
31/DIC/18	19036	KAREN RAFAELINA LORA QUEZADA	SALDO: 14/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
31/DIC/18	19037	MIRNA MARIBEL REYES ABUD	SALDO: 13/24 \$3270, SALDO: 14/24 \$3270	6,540.00	3,333.34	3,206.66	0.00	0.00
31/DIC/18	19038	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 5/12 \$5775, SALDO: 6/12 \$5775, SALDO: 7/12 \$5775, SAL	46,200.00	30,000.00	16,200.00	0.00	0.00
31/DIC/18	19039	VICTORIANA GONZALEZ	SALDO: 15/20 \$3070, ABONO: 16/20 \$3430	6,500.00	3,460.00	3,040.00	0.00	0.00
01/MAR/19		MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.43	753.57	0.00	0.00
01/MAR/19		LEIDY CLARIBEL YNOA	SALDO: 1/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
01/MAR/19		RAMON LEONARDO ESTEVEZ SAN'		1,750.00	1,250.00	500.00	0.00	0.00
01/ABR/19			SALDO: 1/14 \$5735, ABONO: 2/14 \$2535	8,270.00	5,906.41	2,363.59	0.00	0.00
01/ABR/19		EMILIO CORDERO DURAN	SALDO: 2/6 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
01/MAY/19		ANA MARLENTS CORDERO MEDIN/		4,860.00	2,857.14	2,002.86	0.00	0.00
01/MAY/19		JUAN CARLOS ROSA PE¥A	SALDO: 8/11 \$560, SALDO: 9/11 \$5920	6,480.00	3,818.18	2,661.82	0.00	0.00
01/JUL/19	19047	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 12/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
01/JUL/19	19048	ALGENIS TAVARES POLANCO	SALDO: 1/18 \$1510	1,510.00	833.39	676.61	0.00	0.00
01/JUL/19	19049	ANA MARIA TAVERAS ZAPATA	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
01/JUL/19	19050	WILSON CACERES PE¥A	SALDO: 4/13 \$2000, SALDO: 5/13 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
01/JUL/19	19051	ALICIA CELESTE FERNANDEZ ABRE	•	3,170.00	1,666.61	1,503.39	0.00	0.00
01/OCT/19			SALDO: 3/12 \$1500, ABONO: 4/12 \$3750	5,250.00	2,500.00	2,750.00	0.00	0.00
01/OCT/19		BASILIO DE LA CRUZ BONILLA	ABONO: 1/4 \$5630	5,630.00	5,000.00	630.00	0.00	0.00
01/OCT/19		ANA BONELIA PICHARDO SANTOS	ABONO: 2/15 \$5805	5,805.00	4,666.67	1,138.33	0.00	0.00
01/NOV/19		PAULA DIAS LOPEZ	SALDO: 7/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
01/NOV/19		` '	SALDO: 1/18 \$2015, ABONO: 2/18 \$35	2,050.00	1,146.13	903.87	0.00	0.00
01/DIC/19	19057	ANA ROSA GONZALEZ PAULINO	SALDO: 6/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
01/DIC/19	19058	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
01/DIC/19	19059	RAQUEL SAMIRA ACOSTA DE LA CF		3,040.00	1,536.67	1,503.33	0.00	0.00
01/DIC/19	19060	OTILIO HIDALGO TEJADA	SALDO: 5/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
15/ENE/19		OTILIO HIDALGO TEJADA	SALDO: 6/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
15/ENE/19			ABONO: 5/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
15/ENE/19		JOSE AMELVIS PARRA SANTOS	SALDO: 5/6 \$3250, SALDO: 6/6 \$3250	6,500.00	5,000.00	1,500.00	0.00	0.00
15/ENE/19		LEONIDES ALTAGRACIA TAVERAS V		3,010.00	1,583.33	1,426.67	0.00	0.00
15/ENE/19			SALDO: 9/19 \$3170, SALDO: 10/19 \$3170	6,340.00	3,333.34	3,006.66	0.00	0.00
15/ENE/19		RAMON ANTONIO CRUZ BURGOS	SALDO: 10/18 \$2115, ABONO: 11/18 \$25	2,140.00	1,136.11	1,003.89	0.00	0.00
15/ENE/19		BERNARDO HILRIO ORTIZ	SALDO: 18/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
15/ENE/19		JOSE ALTAGRACIA GONZALEZ	ABONO: 3/12 \$1670	1,670.00	1,670.00	0.00	0.00	0.00
16/ENE/19		BASILIO DE LA CRUZ BONILLA	SALDO: 1/4 \$270, ABONO: 2/4 \$5630	5,900.00	5,000.00	900.00	0.00	0.00
16/ENE/19	19071	JULIO CESAR LIZARDO HERRERA	SALDO: 3/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
17/ENE/19	19072	RAMON LEONARDO ESTEVEZ SAN	SALDO: 5/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
17/ENE/19	19073	MARCO JAIME	SALDO: 3/22 \$1060	1,060.00	681.82	378.18	0.00	0.00
17/ENE/19	19074	FRANCIS GOMEZ	SALDO: 2/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
17/ENE/19	19075	RAMONA ALTAGRACIA GONZALEZ	SALDO: 2/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
22/ENE/19	19076	LEIDY CLARIBEL YNOA	SALDO: 2/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
22/ENE/19	19077	LUIS HUMBERTO JAVIER PAULINO	SALDO: 4/12 \$535, ABONO: 5/12 \$2000	2,535.00	2,000.00	535.00	0.00	0.00
22/ENE/19	19078	PAULA DIAS LOPEZ	SALDO: 8/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
22/ENE/19	19079	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 10/17 \$915, ABONO: 11/17 \$1885	2,800.00	1,885.00	915.00	0.00	0.00
22/ENE/19	19080	SEBASTIAN SANCHEZ CALCA¥O	ABONO: 7/10 \$2500	2,500.00	1,370.00	1,130.00	0.00	0.00
23/ENE/19	19081	PAULA DIAS LOPEZ	SALDO: 9/12 \$6670, SALDO: 10/12 \$6670, SALDO: 11/12 \$6670, S	26,180.00	16,666.68	9,513.32	0.00	0.00
24/ENE/19	19082	DIJELSON MARIA CRUZ	SALDO: 4/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
24/ENE/19	19083	AGUSTINA ESPERANZA CASTILLO F	SALDO: 4/9 \$2095	2,095.00	1,444.44	650.56	0.00	0.00
24/ENE/19	19084	SUSANA CASTILLO GONZALEZ	ABONO: 3/8 \$11150	11,150.00	11,150.00	0.00	0.00	0.00
25/ENE/19	19085	ELPIDIA GARCIA HIDALGO	SALDO: 9/15 \$3800	3,800.00	2,170.00	1,630.00	0.00	0.00
25/ENE/19	19086	YASMIDA FRIAS RODRIGUEZ	SALDO: 7/12 \$2470	2,470.00	1,666.67	803.33	0.00	0.00
25/ENE/19	19087	ELPIDIA GARCIA HIDALGO	SALDO: 10/15 \$3800, SALDO: 11/15 \$3800, SALDO:	21,240.00	13,020.00	8,220.00	0.00	0.00
28/ENE/19	19088	GLORIA YELITZA ALFONSO CASTILI	12/15 \$3800, SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/ENE/19	19089	TEODORA ALTAGRACIA (MAYOYA PC	SALDO: 3/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
28/ENE/19	19090	VICTOR ALFONSO ROSARIO CASTII	SALDO: 2/12 \$1320	1,320.00	825.00	495.00	0.00	0.00
28/ENE/19	19091	MARGARITA INES CASTILLO VILLA	SALDO: 3/18 \$2855, SALDO: 4/18 \$4780	7,635.00	3,630.56	4,004.44	0.00	0.00
28/ENE/19	19092	GLORIA YELITZA ALFONSO CASTILI	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/ENE/19	19093	TEODORA ALTAGRACIA(MAYOYA PO	SALDO: 3/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
28/ENE/19	19094	VICTOR ALFONSO ROSARIO CASTII	SALDO: 2/12 \$1320	1,320.00	825.00	495.00	0.00	0.00
28/ENE/19	19095	MARGARITA INES CASTILLO VILLA	SALDO: 3/18 \$2855, SALDO: 4/18 \$4780	7,635.00	3,630.56	4,004.44	0.00	0.00
29/ENE/19	19096	FRANCISCA ANTONIA GORIS HERN.	SALDO: 2/19 \$1497, ABONO: 3/19 \$2	1,500.00	790.00	710.00	0.00	0.00
29/ENE/19	19097	JUAN CARLOS TAVERAS TEJADA	ABONO: 3/7 \$1700	1,700.00	1,222.86	477.14	0.00	0.00
29/ENE/19	19098	KATY DEL CARMEN ROSARIO	SALDO: 1/12 \$1285	1,285.00	833.37	451.63	0.00	0.00
29/ENE/19	19099	ANA BONELIA PICHARDO SANTOS	SALDO: 2/15 \$2365, ABONO: 3/15 \$7865	10,230.00	4,666.67	5,563.33	0.00	0.00
29/ENE/19	19100	WAYLENI ROSSANY MATA LOPEZ	ABONO: 10/15 \$3000	3,000.00	1,576.67	1,423.33	0.00	0.00
29/ENE/19	19101	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 9/18 \$1500	1,500.00	416.67	1,083.33	0.00	0.00
29/ENE/19		LUZ MARIA REYES HIDALGO	SALDO: 13/19 \$1250, ABONO: 14/19 \$850	2,100.00	850.00	1,250.00	0.00	0.00
29/ENE/19	19103	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 4/5 \$9600, SALDO: 5/5 \$9600	19,200.00	16,000.00	3,200.00	0.00	0.00
29/ENE/19		LUIS MOREL FERREIRAS	SALDO: 8/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/ENE/19		LUIS MOREL FERREIRAS	SALDO: 9/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/ENE/19	19106	RAMON ALTAGRACIA GONZALEZ	SALDO: 13/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
30/ENE/19	19107	BERNARDO HILRIO ORTIZ	SALDO: 19/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
30/ENE/19 30/ENE/19	19108 19109	FAUSTO ERASMO GIL PICHARDO FAUSTO ERASMO GIL PICHARDO	SALDO: 11/12 \$1395 ABONO: 12/12 \$1605	1,395.00 1,605.00	0.00 1,605.00	1,395.00 0.00	0.00	0.00
30/ENE/19	19110	YOANY MIGUELINA CHECO MATIA	SALDO: 4/20 \$1270, ABONO: 5/20 \$390	1,660.00	390.00	1,270.00	0.00	0.00
30/ENE/19		LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 3/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
30/ENE/19	19112	ANGELA BENITA ZAPATA PAULINO	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
30/ENE/19	19113	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/12 \$3455	3,455.00	2,333.37	1,121.63	0.00	0.00
30/ENE/19	19114	PAULA SANTOS	SALDO: 3/12 \$1420	1,420.00	866.67	553.33	0.00	0.00
31/ENE/19	19115	JOSE ANTONIO(CHECO) JAVIER VE		2,500.00	2,000.00	500.00	0.00	0.00
31/ENE/19	19116	SANDRA YUDELKA RECIO RIJO	SALDO: 5/14 \$4830	4,830.00	2,827.14	2,002.86	0.00	0.00
31/ENE/19	19117	CARLOS RODRIGUEZ ALVAREZ	SALDO: 6/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
31/ENE/19	19118	CRISTIAN LEONEL SOSA OVALLES	SALDO: 9/13 \$3120, SALDO: 10/13 \$3120, SALDO:	12,480.00	7,800.00	4,680.00	0.00	0.00
31/ENE/19	19119	CELESTINA GARCIA MONEGRO	11/13 \$3120, S SALDO: 10/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
31/ENE/19		VICTOR MANUEL CASTILLO VILLA	SALDO: 4/24 \$4085	4,085.00	2,083.33	2,001.67	0.00	0.00
02/ABR/19		MARCO JAIME	SALDO: 4/22 \$1060	1,060.00	681.82	378.18	0.00	0.00
02/ABR/19 02/ABR/19	19121	RAFILEILY PE¥A	SALDO: 1/15 \$4670	4,670.00	2,666.62	2,003.38	0.00	0.00
02/ABR/19	19123	PORFIRIO ANTONIO SOSA JIMENEZ		1,500.00	1,000.00	500.00	0.00	0.00
02/ABR/19	19124	MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.43	753.57	0.00	0.00
02/ABR/19	19125	RAMON LEONARDO ESTEVEZ SAN	·	1,750.00	1,250.00	500.00	0.00	0.00
02/ABR/19		LEIDY CLARIBEL YNOA	SALDO: 3/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/ABR/19	19127	ANTONIO ALBERTO ROSADO MORE	SALDO: 15/19 \$2640, SALDO: 16/19 \$2640	5,280.00	2,777.78	2,502.22	0.00	0.00
02/ABR/19	19128	KAREN RAFAELINA LORA QUEZADA	SALDO: 15/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
02/ABR/19	19129	MARINO ANTONIO DIFO ALVAREZ	SALDO: 5/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
02/ABR/19	19130	JOSE LUIS CORDERO DURAN	ABONO: 3/18 \$3000	3,000.00	2,757.78	242.22	0.00	0.00
02/ABR/19	19131	JUAN CARLOS ROSA PE¥A	SALDO: 10/11 \$5920	5,920.00	3,818.18	2,101.82	0.00	0.00
02/ABR/19	19132	ANA ROSA GONZALEZ PAULINO	SALDO: 7/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
02/ABR/19	19133	ALEXANDRA ORTEGA ROSARIO	SALDO: 5/15 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
02/ABR/19	19134	ALEXANDRA ORTEGA ROSARIO	ABONO: 6/15 \$3000	3,000.00	1,785.71	1,214.29	0.00	0.00
02/JUN/19	19135	ANA MARLENTS CORDERO MEDINA	SALDO: 4/15 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
02/JUN/19	19136	ALGENIS TAVARES POLANCO	SALDO: 2/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
02/JUN/19	19137	ANA MARIA TAVERAS ZAPATA	ABONO: 5/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
02/JUN/19	19138	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 13/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
02/SEP/19	19139	BERNARDO HILRIO ORTIZ	SALDO: 20/28 \$1395	1,395.00	892.86	502.14	0.00	0.00
02/SEP/19	19140	BERNARDO HILRIO ORTIZ	SALDO: 21/28 \$1395, SALDO: 22/28 \$1395, SALDO:	8,170.00	7,142.88	1,027.12	0.00	0.00
02/NOV/19	19141	EMILIO CORDERO DURAN	23/28 \$1395, SALDO: 3/6 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
02/NOV/19	19142	SANDY WILSON CRUZ SOSA	SALDO: 1/3 \$3835	3,835.00	3,333.34	501.66	0.00	0.00
02/NOV/19	19143	BELKIS ANTONIA VILLA RIVAS	SALDO: 9/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
02/NOV/19	19144	ANA MARIA TAVERAS ZAPATA	SALDO: 5/12 \$1000	1,000.00	250.00	750.00	0.00	0.00
02/NOV/19	19145	JERELIN HIDALGO FRANCISCO	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
02/NOV/19	19146	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
02/NOV/19	19147	JORGE GONZALEZ MONTESINO	ABONO: 4/10 \$2425	2,425.00	2,425.00	0.00	0.00	0.00
02/NOV/19		DISNALDA GONZALEZ PEREZ	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
02/NOV/19	19149	JOSE MANUEL(CHECHE) VALENTIN	ABONO: 11/17 \$800	800.00	290.00	510.00	0.00	0.00
02/NOV/19	19150	BASILIO DE LA CRUZ BONILLA	SALDO: 2/4 \$270, ABONO: 3/4 \$5630	5,900.00	5,000.00	900.00	0.00	0.00
02/NOV/19		YSAIA ANTONIO ORTIZ	SALDO: 3/18 \$860	860.00	0.00	860.00	0.00	0.00
02/NOV/19	19152	YSAIA ANTONIO ORTIZ	SALDO: 4/18 \$4025, SALDO: 5/18 \$4025	8,050.00	4,444.44	3,605.56	0.00	0.00
02/DIC/19	19153	ALFONSO DUARTE JIMENEZ CEBAL		585.00	333.33	251.67	0.00	0.00
02/DIC/19	19154	EUCARY POLSNCO PERALTA	SALDO: 6/6 \$470	470.00	0.00	470.00	0.00	0.00
02/DIC/19	19156	EUCARY POLSNCO PERALTA	SALDO: 1/6 \$5000	5,000.00	4,000.00	1,000.00	0.00	0.00
02/DIC/19	19157	SUSANA CASTILLO GONZALEZ	SALDO: 3/8 \$6175, ABONO: 4/8 \$6075	12,250.00	8,050.00	4,200.00	0.00	0.00
02/DIC/19	19158	WENDY CRUCETA	SALDO: 28/30 \$830, SALDO: 29/30 \$1830, SALDO:	4,490.00	2,425.01	2,064.99	0.00	0.00
02/DIC/19	19159	ELIZABET FERNANDEZ POLANCO	30/30 \$1830 SALDO: 7/12 \$6670, SALDO: 8/12 \$6670, SALDO:	40,020.00	25,000.02	15,019.98	0.00	0.00
13/FEB/19	19160	DANELIS ANTONIA GONZALES DE J	9/12 \$6670, SAL SALDO: 15/19 \$4505, SALDO: 16/19 \$5535, SALDO:	21,110.00	11,192.24	9,917.76	0.00	0.00
13/FEB/19	19161	MIRNA MARIBEL REYES ABUD	17/19 \$5535, SALDO: 15/24 \$3270, SALDO: 16/24 \$3270, SALDO:	16,350.00	8,333.35	8,016.65	0.00	0.00
45/555/40	10.100		17/24 \$3270,	4 000 00		4 = 22 22		
15/FEB/19	19162	COSME ANTONIO GIL MARIA	SALDO: 5/18 \$1600	1,600.00	96.67	1,503.33	0.00	0.00
16/FEB/19	19163	RAMON LEONARDO ESTEVEZ SAN	SALDO: 7/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
18/FEB/19	19164	JUAN CARLOS TAVERAS TEJADA	SALDO: 3/7 \$275, ABONO: 4/7 \$2365	2,640.00	2,142.86	497.14	0.00	0.00
18/FEB/19	19165	JOSE ALTAGRACIA GONZALEZ	ABONO: 3/12 \$750	750.00	413.33	336.67	0.00	0.00
18/FEB/19	19166	LEIDY CLARIBEL YNOA	SALDO: 4/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
18/FEB/19	19167	RAMONA ALTAGRACIA GONZALEZ	SALDO: 3/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
18/FEB/19	19168	COSME ANTONIO GIL MARIA	ABONO: 6/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
18/FEB/19	19169	NATANAEL CORDERO GONZALEZ	SALDO: 1/24 \$2890	2,890.00	1,312.50	1,577.50	0.00	0.00
18/FEB/19	19170	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/8 \$5250	5,250.00	3,750.00	1,500.00	0.00	0.00
19/FEB/19	19171	BASILIO DE LA CRUZ BONILLA	SALDO: 3/4 \$270, SALDO: 4/4 \$5900	6,170.00	5,000.00	1,170.00	0.00	0.00
19/FEB/19	19172	FRANCIS GOMEZ	SALDO: 3/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
19/FEB/19	19173	MERCEDES ARIAS CAPELLAN	SALDO: 1/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
19/FEB/19	19174	RAMONA AMPARO MARIA	SALDO: 4/12 \$2360	2,360.00	1,356.67	1,003.33	0.00	0.00
19/FEB/19	19175	, ,	SALDO: 2/18 \$1980, ABONO: 3/18 \$50	2,030.00	1,126.11	903.89	0.00	0.00
20/FEB/19	19176	OTILIO HIDALGO TEJADA	SALDO: 1/6 \$5420	5,420.00	4,166.65	1,253.35	0.00	0.00
20/FEB/19	19177	,	SALDO: 11/17 \$1230, ABONO: 12/17 \$1570	2,800.00	1,570.00	1,230.00	0.00	0.00
20/FEB/19	19178		SALDO: 4/10 \$4500, SALDO: 5/10 \$4500, SALDO: 6/10 \$4500, ABO	15,820.00	11,320.00	4,500.00	0.00	0.00
21/FEB/19	19179	DIJELSON MARIA CRUZ	SALDO: 5/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
21/FEB/19	19180	AGUSTINA ESPERANZA CASTILLO F	SALDO: 5/9 \$2095	2,095.00	1,444.44	650.56	0.00	0.00
21/FEB/19	19181	AGUSTINA ESPERANZA CASTILLO F	SALDO: 6/9 \$2095, SALDO: 7/9 \$2095, SALDO: 8/9 \$2095, SALDO:	7,715.00	5,777.76	1,937.24	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
21/FEB/19	19182	ANGEL SMITH PAULA BURGOS	ABONO: 1/6 \$1800	1,800.00	333.35	1,466.65	0.00	0.00
23/FEB/19	19184	VICTOR ALFONSO ROSARIO CASTII	SALDO: 3/12 \$1320	1,320.00	825.00	495.00	0.00	0.00
26/FEB/19	19185	ANA BONELIA PICHARDO SANTOS	SALDO: 8/20 \$2500, SALDO: 9/20 \$2500, SALDO:	11,400.00	6,250.00	5,150.00	0.00	0.00
26/FEB/19	19186	WAYLENI ROSSANY MATA LOPEZ	10/20 \$2500, SA SALDO: 10/15 \$580, ABONO: 11/15 \$1920	2,500.00	1,920.00	580.00	0.00	0.00
26/FEB/19	19187	YOANY MIGUELINA CHECO MATIA	ABONO: 5/20 \$2500	2,500.00	1,660.00	840.00	0.00	0.00
26/FEB/19	19188	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 9/18 \$875, ABONO: 10/18 \$125	1,000.00	125.00	875.00	0.00	0.00
26/FEB/19	19189	ERIBERTO POLANCO PERALTA	SALDO: 1/6 \$13000	13,000.00	10,000.00	3,000.00	0.00	0.00
26/FEB/19	19190	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 4/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
26/FEB/19	19191	PAULA DIAS LOPEZ	SALDO: 1/12 \$13335	13,335.00	8,333.37	5,001.63	0.00	0.00
28/FEB/19	19192	BERNARDO HILRIO ORTIZ	SALDO: 1/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
28/FEB/19	19193	JULIO CESAR LIZARDO HERRERA	SALDO: 4/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
28/FEB/19	19194	JOSE LUIS CORDERO DURAN	SALDO: 3/18 \$1760	1,760.00	0.00	1,760.00	0.00	0.00
28/FEB/19	19195	PAULA SANTOS	SALDO: 4/12 \$1470	1,470.00	916.67	553.33	0.00	0.00
28/FEB/19	19196	LUIS HUMBERTO JAVIER PAULINO	ABONO: 5/12 \$2500	2,500.00	1,333.33	1,166.67	0.00	0.00
03/ABR/19	19197	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 1/18 \$6380	6,380.00	3,355.48	3,024.52	0.00	0.00
03/ABR/19	19198	PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 3/11 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
03/ABR/19	19199	KAREN RAFAELINA LORA QUEZADA	SALDO: 16/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
03/ABR/19	19200	RAMON LEONARDO ESTEVEZ SAN	SALDO: 8/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
03/ABR/19	19201	JOSE ALCIDES RODRIGUEZ ALONZ	SALDO: 4/12 \$250, SALDO: 5/12 \$4000	4,250.00	2,500.00	1,750.00	0.00	0.00
03/ABR/19	19202	LUIS MOREL FERREIRAS	SALDO: 10/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
03/ABR/19	19203	RAMON ALTAGRACIA GONZALEZ	SALDO: 14/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
03/ABR/19	19204	LEIDY CLARIBEL YNOA	SALDO: 5/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
03/ABR/19	19205	MARIO TEJADA HIDALGO	SALDO: 1/15 \$2360	2,360.00	1,100.00	1,260.00	0.00	0.00
03/ABR/19	19206	SANDRA YUDELKA RECIO RIJO	SALDO: 6/14 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
03/ABR/19	19207	CELESTINA GARCIA MONEGRO	SALDO: 11/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
03/ABR/19	19208	JOSE ANTONIO(CHECO) JAVIER VE	SALDO: 4/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
03/ABR/19	19209	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 3/18 \$3010	3,010.00	1,583.33	1,426.67	0.00	0.00
03/ABR/19	19210	RAFILEILY PE¥A	SALDO: 2/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
03/ABR/19	19211	DISNALDA GONZALEZ PEREZ	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
03/MAY/19	19212	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 14/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
03/MAY/19	19213	MARIA ESPERANZA GONZALEZ CAS	SALDO: 8/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
03/MAY/19	19214	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
03/MAY/19	19215	ALEXANDRA ORTEGA ROSARIO	SALDO: 6/15 \$40, ABONO: 7/15 \$3010	3,050.00	1,785.71	1,264.29	0.00	0.00
03/MAY/19	19216	ANA ROSA GONZALEZ PAULINO	ABONO: 8/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
03/MAY/19	19217	GLORIA YELITZA ALFONSO CASTILI	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
03/MAY/19	19218	ANGELA BENITA ZAPATA PAULINO	SALDO: 4/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
03/JUN/19	19219	ANA MARIA TAVERAS ZAPATA	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
03/JUN/19	19220	JOSE AMELVIS PARRA SANTOS	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
03/JUN/19	19221	JOSE LUIS CORDERO DURAN	ABONO: 4/18 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
03/JUN/19	19222	ANA MARLENTS CORDERO MEDIN/	SALDO: 5/15 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
03/JUN/19	19223	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 20/24 \$1000	1,000.00	583.33	416.67	0.00	0.00
03/JUN/19	19224	JOSE ANTONIO(CHECO) JAVIER VE	SALDO: 5/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
03/SEP/19	19225	ANA BONELIA PICHARDO SANTOS	SALDO: 3/15 \$305, SALDO: 4/15 \$8170	8,475.00	4,666.67	3,808.33	0.00	0.00
03/SEP/19	19226	ANA BONELIA PICHARDO SANTOS	SALDO: 5/15 \$8170, SALDO: 6/15 \$8170, SALDO:	24,510.00	14,000.01	10,509.99	0.00	0.00
03/SEP/19	19227	ANA BONELIA PICHARDO SANTOS	7/15 \$8170 ABONO: 8/15 \$1805	1,805.00	1,805.00	0.00	0.00	0.00
03/SEP/19	19228	FAUSTO ERASMO GIL PICHARDO	ABONO: 12/12 \$1945	1,945.00	1,945.00	0.00	0.00	0.00
03/SEP/19	19229	FAUSTO ERASMO GIL PICHARDO	ABONO: 12/12 \$1055	1,055.00	1,055.00	0.00	0.00	0.00
03/NOV/19	19230	LUZ MARIA REYES HIDALGO	ABONO: 14/19 \$1500	1,500.00	777.78	722.22	0.00	0.00
03/NOV/19	19231	TEODORA ALTAGRACIA(MAYOYA P(SALDO: 4/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
03/NOV/19	19232	TEODORA ALTAGRACIA(MAYOYA P(SALDO: 5/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
03/NOV/19	19233	MARIA RAMONA(MONI) PORTORRE	SALDO: 3/18 \$1965, ABONO: 4/18 \$50	2,015.00	1,111.11	903.89	0.00	0.00
03/NOV/19	19234	MARTINA RODRIGUEZ DE LA CRUZ	SALDO: 7/10 \$2180, SALDO: 8/10 \$4500, SALDO:	11,180.00	6,680.00	4,500.00	0.00	0.00
03/NOV/19	19235	MARTINA RODRIGUEZ DE LA CRUZ	9/10 \$4500 SALDO: 10/10 \$4500	4,120.00	3,000.00	1,120.00	0.00	0.00
03/NOV/19 03/NOV/19	19236	ALICIA CELESTE FERNANDEZ ABRE		3,170.00	1,666.67	1,503.33	0.00	0.00
03/NOV/19	19237	KATY DEL CARMEN ROSARIO	SALDO: 2/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
55/140 V/19	10201	DEL OMMENTACIONALO		1,200.00	000.00	-10 1.01	5.00	0.00

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03/NOV/19	19238	CARLOS RODRIGUEZ ALVAREZ	SALDO: 7/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
03/NOV/19	19239	WILSON CACERES PE¥A	SALDO: 6/13 \$2000, ABONO: 7/13 \$1800	3,800.00	2,500.00	1,300.00	0.00	0.00
03/NOV/19	19240	SUSANA CASTILLO GONZALEZ	SALDO: 4/8 \$11250, SALDO: 5/8 \$17325, ABONO:	29,405.00	21,005.00	8,400.00	0.00	0.00
03/NOV/19	19241	ALGENIS TAVARES POLANCO	6/8 \$830 SALDO: 3/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
03/DIC/19	19242	WOLFAND ALEXANDER GONZALEZ		9,112.00	5,687.00	3,425.00	0.00	0.00
			6/12 \$2600, SALD		,			
03/DIC/19	19243	SUSANA CASTILLO GONZALEZ	SALDO: 6/8 \$16495	16,495.00	12,295.00	4,200.00	0.00	0.00
03/DIC/19	19244	SUSANA CASTILLO GONZALEZ	SALDO: 7/8 \$17325, SALDO: 8/8 \$17325	34,650.00	26,250.00	8,400.00	0.00	0.00
15/MAR/19	19245	JUAN CARLOS TAVERAS TEJADA	SALDO: 4/7 \$530, ABONO: 5/7 \$2170	2,700.00	2,142.86	557.14	0.00	0.00
16/MAR/19 16/MAR/19	19246 19247	COSME ANTONIO GIL MARIA RAMONA ALTAGRACIA GONZALEZ	SALDO: 6/18 \$1600 SALDO: 4/20 \$3000	1,600.00 3,000.00	96.67 1,500.00	1,503.33 1,500.00	0.00	0.00
16/MAR/19	19247	EMILIO CORDERO DURAN	SALDO: 4/6 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
16/MAR/19	19249	MARINO ANTONIO DIFO ALVAREZ	SALDO: 6/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
16/MAR/19	19250	NATANAEL CORDERO GONZALEZ	SALDO: 2/24 \$2890	2,890.00	1,312.50	1,577.50	0.00	0.00
16/MAR/19	19251	VICTOR MANUEL CASTILLO VILLA	SALDO: 5/24 \$4085	4,085.00	2,083.33	2,001.67	0.00	0.00
16/MAR/19	19252	RAFILEILY PE¥A	SALDO: 3/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
16/MAR/19	19253	MARCO JAIME	SALDO: 5/22 \$1060	1,060.00	681.82	378.18	0.00	0.00
16/MAR/19	19254		SALDO: 2/14 \$3200, SALDO: 3/14 \$5735, ABONO:	10,280.00	5,552.86	4,727.14	0.00	0.00
			4/14 \$1345					
16/MAR/19	19255	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
16/MAR/19	19256	SANDY WILSON CRUZ SOSA	SALDO: 2/3 \$3835	3,835.00	3,333.33	501.67	0.00	0.00
16/MAR/19	19257	BERNARDO HILRIO ORTIZ	SALDO: 2/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
16/MAR/19	19258	JUAN CARLOS ROSA PE¥A	SALDO: 11/11 \$5920	5,920.00	3,818.18	2,101.82	0.00	0.00
16/MAR/19	19259	OTILIO HIDALGO TEJADA	SALDO: 2/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
19/MAR/19	19260	VICTOR ALFONSO ROSARIO CASTI	SALDO: 4/12 \$1320	1,320.00	825.00	495.00	0.00	0.00
19/MAR/19	19261	LEIDY CLARIBEL YNOA	SALDO: 6/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
19/MAR/19	19262	JORGE GONZALEZ MONTESINO	SALDO: 4/10 \$2825, ABONO: 5/10 \$1305	4,130.00	2,380.00	1,750.00	0.00	0.00
19/MAR/19	19263	MIGUELA MARIA GONZALES DE MA	SALDO: 8/12 \$2880, SALDO: 9/12 \$4440	7,320.00	4,440.00	2,880.00	0.00	0.00
19/MAR/19	19264	VICTORIANA GONZALEZ	SALDO: 16/20 \$3410, ABONO: 17/20 \$2590	6,000.00	2,960.00	3,040.00	0.00	0.00
19/MAR/19 19/MAR/19	19265 19266	JOSE ALTAGRACIA GONZALEZ FRANCIS GOMEZ	SALDO: 3/12 \$915, ABONO: 4/12 \$1785 SALDO: 4/12 \$5550	2,700.00 5,550.00	1,785.00 3,750.00	915.00 1,800.00	0.00	0.00
19/MAR/19	19267	ANA ROSA GONZALEZ PAULINO	SALDO: 8/12 \$335, SALDO: 9/12 \$1335	1,670.00	833.33	836.67	0.00	0.00
20/MAR/19	19268	RAMON LEONARDO ESTEVEZ SAN	SALDO: 9/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
20/MAR/19	19269		SALDO: 10/16 \$1750, SALDO: 11/16 \$1750, SALDO:	10,750.00	8,750.00	2,000.00	0.00	0.00
			12/16 \$1750,					
23/MAR/19	19270	ANA MARLENTS CORDERO MEDIN/	SALDO: 6/15 \$4860, SALDO: 7/15 \$4860, SALDO: 8/15 \$4860, ABO	14,600.00	8,591.42	6,008.58	0.00	0.00
23/MAR/19	19271	ANA MARLENTS CORDERO MEDIN/		4,840.00	2,837.14	2,002.86	0.00	0.00
23/MAR/19	19272	ANA MARLENTS CORDERO MEDIN/	SALDO: 10/15 \$4860, SALDO: 11/15 \$4860, SALDO:	20,310.00	14,285.70	6,024.30	0.00	0.00
23/MAR/19	19273	ANA MARLENTS CORDERO MEDIN/	12/15 \$4860, SALDO: 15/15 \$750	750.00	0.00	750.00	0.00	0.00
25/MAR/19	19274	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 12/17 \$2345, ABONO: 13/17 \$355	2,700.00	960.00	1,740.00	0.00	0.00
25/MAR/19	19275	JOSE LUIS CORDERO DURAN	SALDO: 4/18 \$2880, SALDO: 5/18 \$4780	7,660.00	3,655.56	4,004.44	0.00	0.00
25/MAR/19	19276	DIJELSON MARIA CRUZ	SALDO: 6/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
25/MAR/19	19277	COSME ANTONIO GIL MARIA	ABONO: 7/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
25/MAR/19	19278	PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 4/11 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
25/MAR/19	19279	ANTONIO ALBERTO ROSADO MORE	SALDO: 17/19 \$2640, SALDO: 18/19 \$2640	5,280.00	2,777.78	2,502.22	0.00	0.00
25/MAR/19	19280	YOANY MIGUELINA CHECO MATIA	SALDO: 5/20 \$1005, ABONO: 6/20 \$495	1,500.00	495.00	1,005.00	0.00	0.00
25/MAR/19	19281	EMILIO CORDERO DURAN	SALDO: 5/6 \$2600, SALDO: 6/6 \$2600	5,200.00	4,000.00	1,200.00	0.00	0.00
25/MAR/19	19282	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 5/7 \$1350	1,350.00	1,000.00	350.00	0.00	0.00
26/MAR/19	19283	JULIO CESAR LIZARDO HERRERA	SALDO: 5/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
26/MAR/19	19284	PAULA DIAS LOPEZ	SALDO: 2/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
26/MAR/19	19285	BELKIS ANTONIA VILLA RIVAS	ABONO: 10/10 \$2550	2,550.00	2,000.00	550.00	0.00	0.00
26/MAR/19	19286	FELIX MARTIN ROSARIO RODRIGUI	SALDO: 15/15 \$1495	1,495.00	933.33	561.67	0.00	0.00
27/MAR/19	19287	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
27/MAR/19	19288	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 11/19 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
27/MAR/19	19289	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 12/19 \$3170, SALDO: 13/19 \$3170, SALDO: 14/19 \$3170	20,630.00	11,666.69	8,963.31	0.00	0.00
27/MAR/19	19290	RAMON ALTAGRACIA GONZALEZ	14/19 \$3170, SALDO: 15/20 \$2500, SALDO: 16/20 \$2500, SALDO: 17/20 \$2500,	13,000.00	7,500.00	5,500.00	0.00	0.00

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28/MAR/19	19291	FRANCISCA ANTONIA GORIS HERN.	SALDO: 3/19 \$1496, SALDO: 4/19 \$1498, ABONO: 5/19 \$4	3,000.00	1,580.00	1,420.00	0.00	0.00
29/MAR/19	19293	GLORIA YELITZA ALFONSO CASTILI	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
29/MAR/19	19294	JERELIN HIDALGO FRANCISCO	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
29/MAR/19	19295	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
29/MAR/19	19296	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/12 \$3455	3,455.00	2,333.33	1,121.67	0.00	0.00
30/MAR/19	19297	ALEJA RODRIGUEZ LOPEZ	ABONO: 2/8 \$4750	4,750.00	3,750.00	1,000.00	0.00	0.00
30/MAR/19	19298	FAUSTO ERASMO GIL PICHARDO	ABONO: 12/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
30/MAR/19	19299	EUCARY POLSNCO PERALTA	SALDO: 2/6 \$5000	5,000.00	4,000.00	1,000.00	0.00	0.00
30/MAR/19	19300	BERNARDO HILRIO ORTIZ	SALDO: 3/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
04/FEB/19	19301	CELESTINA GARCIA MONEGRO	SALDO: 12/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
04/FEB/19	19302	LUCAS COSME DAMIAN ADAMES PA	SALDO: 1/12 \$2840, SALDO: 2/12 \$2840, SALDO: 3/12 \$2840	8,520.00	5,749.97	2,770.03	0.00	0.00
04/FEB/19	19303	JOSE AMELVIS PARRA SANTOS	SALDO: 2/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
04/FEB/19 04/FEB/19	19304 19305	VICTOR MANUEL CASTILLO VILLA ANGELA BENITA ZAPATA PAULINO	SALDO: 6/24 \$4085	4,085.00	2,083.33 1,500.00	2,001.67	0.00	0.00
04/FEB/19	19305	WAYLENI ROSSANY MATA LOPEZ	SALDO: 5/10 \$2250 SALDO: 11/15 \$2750	2,250.00 2,750.00	746.67	750.00 2,003.33	0.00	0.00
04/FEB/19	19307	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 10/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
04/FEB/19	19308	COSME ANTONIO GIL MARIA	SALDO: 7/18 \$1600	1,600.00	96.67	1,503.33	0.00	0.00
04/FEB/19	19309	ERIBERTO POLANCO PERALTA	SALDO: 2/6 \$13000	13,000.00	10,000.00	3,000.00	0.00	0.00
04/FEB/19	19310	RAMONA AMPARO MARIA	ABONO: 5/12 \$2300	2,300.00	1,666.67	633.33	0.00	0.00
04/FEB/19	19311	LEIDY CLARIBEL YNOA	SALDO: 7/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
04/FEB/19	19312	CARLOS RODRIGUEZ ALVAREZ	SALDO: 8/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
04/FEB/19	19313	ALGENIS TAVARES POLANCO	SALDO: 4/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
04/FEB/19	19314	RAMON LEONARDO ESTEVEZ SAN	SALDO: 1/16 \$1795, ABONO: 2/16 \$155	1,950.00	1,436.25	513.75	0.00	0.00
04/FEB/19	19315	WOLFAND ALEXANDER GONZALEZ	SALDO: 8/12 \$1788, SALDO: 9/12 \$2600, SALDO:	12,188.00	7,313.00	4,875.00	0.00	0.00
04/MAR/19	19316	SANDRA YUDELKA RECIO RIJO	10/12 \$2600, SA SALDO: 7/14 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
04/MAR/19	19317	KATY DEL CARMEN ROSARIO	SALDO: 3/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
04/ABR/19	19318	ANA YULIZA FRANCISCO LOPEZ	ABONO: 8/12 \$2100	2,100.00	1,818.33	281.67	0.00	0.00
04/ABR/19	19319	KAREN RAFAELINA LORA QUEZADA	SALDO: 17/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
04/ABR/19	19320	MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.43	753.57	0.00	0.00
04/MAY/19	19321	DISNALDA GONZALEZ PEREZ	SALDO: 3/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
04/AGO/19	19322	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 5/24 \$1295, SALDO: 6/24 \$3295, SALDO:	10,000.00	4,487.49	5,512.51	0.00	0.00
04/AGO/19	19323	ANA BONELIA PICHARDO SANTOS	7/24 \$3295, ABO SALDO: 12/20 \$1100, SALDO: 13/20 \$2500,	5,000.00	2,500.00	2,500.00	0.00	0.00
04/AGO/19	19324	ALEXANDRA ORTEGA ROSARIO	ABONO: 14/20 \$1400 SALDO: 7/15 \$30, SALDO: 8/15 \$3040	3,070.00	1,785.71	1,284.29	0.00	0.00
04/AGO/19	19325	MARINO ANTONIO DIFO ALVAREZ	SALDO: 7/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
04/AGO/19	19326	ANNIE INFANCIA ASSMILIN TEJADA	SALDO: 10/10 \$7200	7,200.00	4,800.00	2,400.00	0.00	0.00
04/AGO/19	19327	MERCEDES ARIAS CAPELLAN	SALDO: 2/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
04/AGO/19	19328	JOSE ALCIDES RODRIGUEZ ALONZ	SALDO: 6/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
04/AGO/19	19329	RAFILEILY PE¥A	SALDO: 4/15 \$4670, SALDO: 5/15 \$4670	9,340.00	5,333.34	4,006.66	0.00	0.00
04/AGO/19	19330	GLORIA YELITZA ALFONSO CASTILI	SALDO: 8/12 \$2000, SALDO: 9/12 \$2000, SALDO:	9,250.00	6,250.00	3,000.00	0.00	0.00
04/OCT/19	19331	JULIO CESAR LIZARDO HERRERA	10/12 \$2000, SA SALDO: 6/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
04/NOV/19	19332	MARGARITA INES CASTILLO VILLA	SALDO: 5/18 \$4780, ABONO: 6/18 \$2920	7,700.00	5,555.56	2,144.44	0.00	0.00
15/ABR/19	19333	BERNARDO HILRIO ORTIZ	SALDO: 4/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
15/ABR/19	19334	LUIS (LUIS PIRO) MARIA HIDALGO	SALDO: 6/7 \$1350, SALDO: 7/7 \$1350	2,700.00	2,000.00	700.00	0.00	0.00
15/ABR/19	19335	FAUSTO ERASMO GIL PICHARDO	SALDO: 12/12 \$59140	59,140.00	57,195.00	1,945.00	0.00	0.00
15/ABR/19	19336	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 4/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
15/ABR/19	19337	JOSE ALTAGRACIA GONZALEZ	SALDO: 4/12 \$1550, ABONO: 5/12 \$150	1,700.00	448.33	1,251.67	0.00	0.00
15/ABR/19	19338	ANA MARIA TAVERAS ZAPATA	ABONO: 7/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
15/ABR/19	19339	ANA MARIA TAVERAS ZAPATA	SALDO: 7/12 \$500	500.00	0.00	500.00	0.00	0.00
15/ABR/19	19340	KAREN RAFAELINA LORA QUEZADA	SALDO: 18/18 \$5430	5,430.00	3,000.00	2,430.00	0.00	0.00
15/ABR/19	19341	NATANAEL CORDERO GONZALEZ	SALDO: 3/24 \$2890	2,890.00	1,312.50	1,577.50	0.00	0.00
15/ABR/19	19342	JUAN CARLOS TAVERAS TEJADA	SALDO: 5/7 \$725, ABONO: 6/7 \$1975	2,700.00	1,975.00	725.00	0.00	0.00
16/ABR/19	19344	LEIDY CLARIBEL YNOA	SALDO: 8/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
16/ABR/19	19345	OTILIO HIDALGO TEJADA	SALDO: 3/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
17/ABR/19	19347	OTILIO HIDALGO TEJADA	ABONO: 4/6 \$80	80.00	80.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
17/ABR/19	19348	RAMONA ALTAGRACIA GONZALEZ	SALDO: 5/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
17/ABR/19	19349	FRANCIS GOMEZ	SALDO: 5/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
22/ABR/19	19350	MARIO TEJADA HIDALGO	ABONO: 2/15 \$2200	2,200.00	2,100.00	100.00	0.00	0.00
22/ABR/19	19351	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 13/17 \$3560	3,560.00	1,820.00	1,740.00	0.00	0.00
22/ABR/19	19352	ELIZABET FERNANDEZ POLANCO	ABONO: 1/16 \$5460	5,460.00	3,312.50	2,147.50	0.00	0.00
22/ABR/19	19353	SANDY WILSON CRUZ SOSA	SALDO: 3/3 \$3835	3,835.00	3,333.33	501.67	0.00	0.00
24/ABR/19	19354	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 4/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
24/ABR/19	19355	PAULA SANTOS	SALDO: 5/12 \$1470	1,470.00	916.67	553.33	0.00	0.00
24/ABR/19	19356	MARIA RAMONA(MONI) PORTORRE	SALDO: 4/18 \$1965	1,965.00	1,061.11	903.89	0.00	0.00
24/ABR/19	19357	VICTOR ALFONSO ROSARIO CASTII	SALDO: 5/12 \$1320	1,320.00	825.00	495.00	0.00	0.00
24/ABR/19	19358	YASMIDA FRIAS RODRIGUEZ	SALDO: 8/12 \$2470, ABONO: 9/12 \$730	3,200.00	2,396.67	803.33	0.00	0.00
24/ABR/19	19359	KATY DEL CARMEN ROSARIO	SALDO: 4/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
24/ABR/19	19360	DIJELSON MARIA CRUZ	SALDO: 7/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
25/ABR/19	19361	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 2/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
27/ABR/19	19362	PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 5/11 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
30/ABR/19	19363	RAMONA AMPARO MARIA	SALDO: 5/12 \$370, ABONO: 6/12 \$1950	2,320.00	1,666.67	653.33	0.00	0.00
30/ABR/19	19364	SANDRA YUDELKA RECIO RIJO	SALDO: 8/14 \$4860, ABONO: 9/14 \$40	4,900.00	2,897.14	2,002.86	0.00	0.00
30/ABR/19	19365	JORGE GONZALEZ MONTESINO	ABONO: 5/10 \$2660	2,660.00	2,195.00	465.00	0.00	0.00
30/ABR/19	19366	YOANY MIGUELINA CHECO MATIA	ABONO: 6/20 \$1700	1,700.00	1,555.00	145.00	0.00	0.00
30/ABR/19	19367	COSME ANTONIO GIL MARIA	ABONO: 8/18 \$1570	1,570.00	1,570.00	0.00	0.00	0.00
30/ABR/19	19368	MARCO JAIME	SALDO: 6/22 \$1060	1,060.00	681.82	378.18	0.00	0.00
30/ABR/19	19369	BERNARDO HILRIO ORTIZ	SALDO: 5/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
30/ABR/19	19370	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 20/24 \$1105	1,105.00	0.00	1,105.00	0.00	0.00
30/ABR/19	19371	LUIS MOREL FERREIRAS	SALDO: 11/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
30/ABR/19	19372	LUIS MOREL FERREIRAS	SALDO: 12/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
30/ABR/19	19373	VICTOR MANUEL CASTILLO VILLA	SALDO: 7/24 \$4085	4,085.00	2,083.33	2,001.67	0.00	0.00
30/ABR/19	19374	SUSANA CASTILLO GONZALEZ	ABONO: 1/8 \$12700	12,700.00	12,700.00	0.00	0.00	0.00
05/MAR/19	19375	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/16 \$1640, SALDO: 3/16 \$1795, ABONO:	3,960.00	2,932.50	1,027.50	0.00	0.00
05/MAR/19	19376	LEONIDES ALTAGRACIA TAVERAS V	4/16 \$525 SALDO: 4/18 \$3010, ABONO: 5/18 \$2590	5,600.00	3,166.66	2,433.34	0.00	0.00
05/MAR/19	19377	CELESTINA GARCIA MONEGRO	SALDO: 13/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
05/MAR/19	19378	ANA MARLENTS CORDERO MEDIN/	SALDO: 1/15 \$7895	7,895.00	4,642.82	3,252.18	0.00	0.00
05/MAR/19	19379	CARLOS RODRIGUEZ ALVAREZ	SALDO: 9/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
05/MAR/19	19380	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 1/24 \$4935, ABONO: 2/24 \$50	4,985.00	2,291.59	2,693.41	0.00	0.00
05/MAR/19	19381	JERELIN HIDALGO FRANCISCO	SALDO: 3/12 \$2000, ABONO: 4/12 \$650	2,650.00	1,900.00	750.00	0.00	0.00
05/MAR/19	19382	ANA ROSA GONZALEZ PAULINO	SALDO: 10/12 \$1335, SALDO: 11/12 \$1335, SALDO:	4,005.00	2,499.99	1,505.01	0.00	0.00
05/MAR/19	19383	JUAN FCO. (ICO) PE¥A HIDALGO	12/12 \$1335 SALDO: 3/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
05/MAR/19	19384	WAYLENI ROSSANY MATA LOPEZ	ABONO: 12/15 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
05/ABR/19	19385	MARIA ESPERANZA GONZALEZ CAS	SALDO: 10/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
05/ABR/19	19386	LEIDY CLARIBEL YNOA	SALDO: 9/16 \$2190, ABONO: 10/16 \$20	2,210.00	1,582.50	627.50	0.00	0.00
05/ABR/19	19387	ANIBAL YNOA JAIME.	SALDO: 1/18 \$7170	7,170.00	4,166.61	3,003.39	0.00	0.00
05/ABR/19	19388	JOSE AMELVIS PARRA SANTOS	SALDO: 3/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
05/JUN/19	19389	ALEXANDRA ORTEGA ROSARIO	SALDO: 9/15 \$3040, ABONO: 10/15 \$60	3,100.00	1,845.71	1,254.29	0.00	0.00
05/JUN/19	19390	ANGELA BENITA ZAPATA PAULINO	SALDO: 6/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
05/JUN/19	19391	AGUSTINA ESPERANZA CASTILLO F	SALDO: 1/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
05/JUN/19	19392	TEODORA ALTAGRACIA(MAYOYA PC		2,115.00	1,111.11	1,003.89	0.00	0.00
05/JUN/19	19393	EUCARY POLSNCO PERALTA	SALDO: 3/6 \$5000	5,000.00	4,000.00	1,000.00	0.00	0.00
05/JUL/19	19394	ERIBERTO POLANCO PERALTA	SALDO: 3/6 \$13000	13,000.00	10,000.00	3,000.00	0.00	0.00
05/JUL/19	19395	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 10/18 \$1500	1,500.00	1,291.67	208.33	0.00	0.00
05/JUL/19	19396	DISNALDA GONZALEZ PEREZ	SALDO: 4/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
05/AGO/19	19397	ANA MARIA TAVERAS ZAPATA	ABONO: 8/12 \$900	900.00	900.00	0.00	0.00	0.00
05/AGO/19	19398	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/12 \$3455	3,455.00	2,333.33	1,121.67	0.00	0.00
05/AGO/19	19399	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/8 \$500, ABONO: 3/8 \$3910	4,410.00	3,750.00	660.00	0.00	0.00
05/AGO/19	19400	ALGENIS TAVARES POLANCO	SALDO: 5/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
05/SEP/19	19402	JUAN CARLOS TAVERAS TEJADA	SALDO: 6/7 \$920, ABONO: 7/7 \$1820	2,740.00	1,987.86	752.14	0.00	0.00
05/SEP/19	19403	LUZ MARIA REYES HIDALGO	SALDO: 14/19 \$600, SALDO: 15/19 \$2950	3,550.00	1,627.78	1,922.22	0.00	0.00

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	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
MANATIS 1967 ALEXES VISIOUEZ ALEXES SELDO 1752700 50.000 10.000	05/OCT/19	19404	JOSE ALCIDES RODRIGUEZ ALONZ	SALDO: 7/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
Page	13/MAY/19	19405	FRANCISCA ANTONIA GORIS HERN.	SALDO: 5/19 \$1494, ABONO: 6/19 \$5	1,500.00	790.00	710.00	0.00	0.00
1969 1969	13/MAY/19	19406	VICTOR ALFONSO ROSARIO CASTII	SALDO: 6/12 \$1320, SALDO: 7/12 \$1320, SALDO:	8,250.00	5,775.00	2,475.00	0.00	0.00
MARCH 1945 MALE ALE ALE OFFICE MEDICA SERVED 1925 192	13/MAY/19	19407	ALEXIS VASQUEZ ALVAREZ	• •	7 200 00	6 000 00	1 200 00	0.00	0.00
MANIFEST									
MATCH MATC						,			
MANAMER MISS									
Manifest Marcia	14/MAY/19	19411							
1988 1988	15/MAY/19	19412	ANGEL MIGUEL REYES CUBA					0.00	
	15/MAY/19	19413	JOSE ALTAGRACIA GONZALEZ	SALDO: 5/12 \$3185	3,185.00	1,933.33	1,251.67	0.00	0.00
SALDO 1958 SERNAY SERNAY SERNAY SERNAY SERNAY SALDO 1958 SADD	15/MAY/19	19414	WILSON CACERES PE¥A	SALDO: 7/13 \$200, SALDO: 8/13 \$2000, SALDO:	4,200.00	2,500.00	1,700.00	0.00	0.00
Pankary 19 18 18 MIRNA MARIBEL REYES ABUND 20 20 20 20 20 20 20 2	15/MAY/19	19415	BERNARDO HILRIO ORTIZ	·	1,505.00	875.00	630.00	0.00	0.00
Part	16/MAY/19	19416	RAMON LEONARDO ESTEVEZ SAN	SALDO: 4/16 \$1270, ABONO: 5/16 \$680	1,950.00	1,436.25	513.75	0.00	0.00
MARKAYIN 941	16/MAY/19	19417	MIRNA MARIBEL REYES ABUD	SALDO: 20/24 \$3270, SALDO: 21/24 \$3270, SALDO:	16,350.00	8,333.35	8,016.65	0.00	0.00
15MAY179 19419 15SUS MANUEL SERRA UREYA SALDO: 120 \$7000 7,0000 3,50000 7,000 0.00	16/MAV/10	10/19	ANIA MADIA TAVEDAS ZADATA	•	1 100 00	350.00	750.00	0.00	0.00
1711AAY/19 1942 PARADIS CONTERO DURAN SALDO 110 52250 3.0000 1.0000 1.0000 0.									
1714AAY179									
177MAY19 9422 FRANCIS GOMEZ SALDG. 812 SSSSSO, SALDG. 712 SSSSSO 1.11.00.00 0.00									
1711AAY119 1942 LEIDY CLARIBEL YNOA SALDO: 1010 \$2170 2,170.00 1,581.00 1,580.00 1,000 0.									
							,		
20MAY19 9425 DILEISON MARIA CRUZ SALDO :870 \$5000 5,000.00 2,500.00 2,500.00 0.00 0.00 20MAY19 9426 TUILO HIDALGO TELADA SALDO :476 \$5340 5,340.00 4,086 67 1,283.33 0.00 0				•	,	,			
2011MAY119 19426 OTILIO HIDALGO TEJADA SALDO -478 \$5340 5,34000 4,086,67 1,253.33 0,00 0,00 0,00 2014MAY119 19427 SULDO CESAR LUZARDO HERRERA SALDO -7112 \$44835 4,385.00 3,333.33 1,601.67 0,00 0,				·					
20MAY/19 19427 JULIO CESAR LIZARDO HERRERA SALDO: 7/12 \$4935 4,935.00 3,333.33 1,601.67 0.00 0.00 20MAY/19 19428 COSME ANTONIO GIL MARIA SALDO: 8/18 \$1600 1,600.00 6,665.00 1,603.33 5,001.67 0.00 0.00 0.00 21MAY/19 19430 MARINO ANTONIO GICO ALVAREZ SALDO: 8/12 \$3220 3,200.00 2,000.00 1,200.00 0.						,			
19429 19429 19420 1942	20/MAY/19	19427	JULIO CESAR LIZARDO HERRERA	SALDO: 7/12 \$4935		3,333.33	1,601.67	0.00	0.00
21/MAY/19 19430 MARINO ANTONIO DIFO ALVAREZ SALDO: 8/12 \$3200 3.200.00 2.000.00 1.200.00 0.00 0.00 0.00 2.1/MAY/19 19431 JUAN CARLOS TAVERAS TEJADA SALDO: 7/18 \$1075 1.075.00 3.22.88 752.14 0.00	20/MAY/19	19428	COSME ANTONIO GIL MARIA	SALDO: 8/18 \$1600	1,600.00	96.67	1,503.33	0.00	0.00
21/MAY/19 19431 JUAN CARLOS TAVERAS TEJADA SALDO: 77 \$1075 1,075.00 322.86 752.14 0.00 0.00 22/MAY/19 19432 OTILIO HIDALGO TEJADA SALDO: 676 \$420, SALDO: 12/18 \$2115 4,205.00 2,197.22 2,007.78 0.00 0.00 22/MAY/19 19434 MARGARITA INES CASTILLO VILLA SALDO: 6718 \$1860, SALDO: 12/18 \$2115 4,205.00 2,197.22 2,007.78 0.00	21/MAY/19	19429	PAULA DIAS LOPEZ	SALDO: 3/12 \$6665	6,665.00	1,663.33	5,001.67	0.00	0.00
21/MAY/19 19432 OTILIO HIDALGO TEJADA SALDO: 5/6 \$5420, SALDO: 6/6 \$5420 10,840.00 8,333.34 2,506.66 0.00	21/MAY/19	19430	MARINO ANTONIO DIFO ALVAREZ	SALDO: 8/12 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
22/MAY/19 19433 RAMON ANTONIO CRUZ BURGOS SALDO: 11/18 \$2090, SALDO: 12/18 \$2115 4,205.00 2,197.22 2,007.78 0.00 0.00	21/MAY/19	19431	JUAN CARLOS TAVERAS TEJADA	SALDO: 7/7 \$1075	1,075.00	322.86	752.14	0.00	0.00
22/MAY/19 19434 MARGARITA INES CASTILLO VILLA SALDO: 6/18 \$1860, SALDO: 7/18 \$4780, SALDO: 11,420.00 5,555.56 5,864.44 0.00	21/MAY/19	19432	OTILIO HIDALGO TEJADA	SALDO: 5/6 \$5420, SALDO: 6/6 \$5420	10,840.00	8,333.34	2,506.66	0.00	0.00
23/MAY/19 19436 FRANCISCA ANTONIA GORIS HERN SALDO: 6/19 \$1493 1,493.32 783.32 710.00 0.00	22/MAY/19	19433	RAMON ANTONIO CRUZ BURGOS	SALDO: 11/18 \$2090, SALDO: 12/18 \$2115	4,205.00	2,197.22	2,007.78	0.00	0.00
23/MAY/19 19435 FRANCISCA ANTONIA GORIS HERN SALDO: 6/19 \$1498 SALDO: 8/19 \$1499 SALDO: 8/19 \$	22/MAY/19	19434	MARGARITA INES CASTILLO VILLA		11,420.00	5,555.56	5,864.44	0.00	0.00
24/MAY/19 19437 COSME ANTONIO GIL MARIA ABONO: 9/18 \$1570 1.570.00 1.570.00 0.0	23/MAY/19	19435	FRANCISCA ANTONIA GORIS HERN.	•	1,493.32	783.32	710.00	0.00	0.00
24/MAY/19 19437 COSME ANTONIO GIL MARIA ABONO: 9/18 \$1570 1,570.00 1,570.00 0.00 0.00 0.00 24/MAY/19 19438 BERNARDO HILRIO ORTIZ \$ALDO: 7/36 \$1505 1,505.00 875.00 630.00 0.00 0.00 25/MAY/19 19439 MERCEDES ARIAS CAPELLAN \$ALDO: 3/6 \$6500, ABONO: 4/6 \$5650 12,150.00 10,000.00 2,150.00 0.00 25/MAY/19 19441 MARIA RAMONA(MONI) PORTORRE SALDO: 5/18 \$2015 2,015.00 1,111.11 903.89 0.00 0.00 27/MAY/19 19441 YOANY MIGUELINA CHECO MATIA SALDO: 6/20 \$1700 1,700.00 0.00 1,700.00 0.00 0.00 28/MAY/19 19442 CELESTINA GARCIA MONEGRO SALDO: 6/12 \$10300 3,000.00 1,500.00 1,500.00 0.00 0.00 28/MAY/19 19443 MARTA CELIS FERNANDEZ POLAN SALDO: 6/11 \$43490, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19444 MARIO TEJADA HIDALGO SALDO: 6/11 \$1500 1,500.00	23/MAY/19	19436	FRANCISCA ANTONIA GORIS HERN.	SALDO: 7/19 \$1498, SALDO: 8/19 \$1498, SALDO:	13,806.68	9,466.68	4,340.00	0.00	0.00
24/MAY/19 19438 BERNARDO HILRIO ORTIZ SALDO: 7/36 \$1505 1,505.00 875.00 630.00 0.00 0.00 25/MAY/19 19439 MERCEDES ARIAS CAPELLAN SALDO: 3/6 \$6500, ABONO: 4/6 \$5650 12,150.00 10,000.00 2,150.00 0.00 0.00 25/MAY/19 19440 MARIA RAMONA(MONI) PORTORRE SALDO: 5/18 \$2015 2,015.00 1,111.11 903.89 0.00 0.00 28/MAY/19 19441 YOANY MIGUELINA CHECO MATIA SALDO: 14/20 \$3000 3,000.00 1,500.00 1,500.00 0.00 0.00 28/MAY/19 19442 CELESTINA GARCIA MONEGRO SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19444 MARIO TEJADA HIDALGO SALDO: 2/15 \$1160, ABONO: 3/15 \$1000 1,600.00 1,000.00 1,160.00 0.00 0.00 30/MAY/19 19445 PORFIRIO ANTONIO SOSA JIMENEZ SALDO: 6/11 \$1500 1,500.00 1,000.00 50.00 0.00 0.00 30/MAY/19 19445 KATY DEL CARMEN ROSARIO SALD	24/MAY/19	19437	COSME ANTONIO GIL MARIA	•	1.570.00	1.570.00	0.00	0.00	0.00
25/MAY/19 19439 MERCEDES ARIAS CAPELLAN SALDO: 3/6 \$6500, ABONO: 4/6 \$5650 12,150.00 10,000.00 2,150.00 0.00 0.00 25/MAY/19 19440 MARIA RAMONA(MONI) PORTORRE SALDO: 5/18 \$2015 2,015.00 1,111.11 903.89 0.00 0.00 27/MAY/19 19441 YOANY MIGUELINA CHECO MATIA SALDO: 6/20 \$1700 1,700.00 0.00 1,700.00 0.00 0.00 0.00 28/MAY/19 19442 CELESTINA GARCIA MONEGRO SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19443 MARTA CELIS FERNANDEZ POLAN SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19444 MARIO TEJADA HIDALGO SALDO: 2/15 \$1160, ABONO: 3/15 \$1000 1,500.00 1,000.00 1,160.00 0.00 0.00 30/MAY/19 19445 PORFIRIO ANTONIO SOSA JIMENEZ SALDO: 5/12 \$1286 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19446					,	,			
25/MAY/19 19440 MARIA RAMONA(MONI) PORTORRE SALDO: 5/18 \$2015 2,015.00 1,111.11 903.89 0.00 0.00 27/MAY/19 19441 YOANY MIGUELINA CHECO MATIA SALDO: 6/20 \$1700 1,700.00 0.00 1,700.00 0.00 0.00 0.00 28/MAY/19 19442 CELESTINA GARCIA MONEGRO SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19443 MARTA CELIS FERNANDEZ POLANI SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19444 MARIO TEJADA HIDALGO SALDO: 2/15 \$1160, ABONO: 3/15 \$1000 2,160.00 1,000.00 1,160.00 0.00 0.00 30/MAY/19 19445 PORFIRIO ANTONIO SOSA JIMENEZ SALDO: 6/11 \$1500 1,500.00 1,000.00 500.00 0.00 0.00 30/MAY/19 19446 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1285 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19447 SUSANA CASTILLO GONZ									
27/MAY/19 19441 YOANY MIGUELINA CHECO MATIA SALDO: 6/20 \$1700 1,700.00 0.00 1,700.00 0.00 0.00 28/MAY/19 19442 CELESTINA GARCIA MONEGRO SALDO: 14/20 \$3000 3,000.00 1,500.00 1,500.00 0.00 0.00 28/MAY/19 19443 MARTA CELIS FERNANDEZ POLANC SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19444 MARIO TEJADA HIDALGO SALDO: 2/15 \$1160, ABONO: 3/15 \$1000 2,160.00 1,000.00 1,160.00 0.00 0.00 30/MAY/19 19445 PORFIRIO ANTONIO SOSA JIMENEZ SALDO: 5/12 \$1285 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19446 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1285 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19447 SUSANA CASTILLO GONZALEZ SALDO: 5/12 \$1285 12,925.00 12,925.00 0.00 0.00 0.00 31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000									
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28/MAY/19 19443 MARTA CELIS FERNANDEZ POLANC SALDO: 4/14 \$4390, ABONO: 5/14 \$4197 8,587.00 5,397.86 3,189.14 0.00 0.00 28/MAY/19 19444 MARIO TEJADA HIDALGO SALDO: 2/15 \$1160, ABONO: 3/15 \$1000 2,160.00 1,000.00 1,160.00 0.00 0.00 30/MAY/19 19445 PORFIRIO ANTONIO SOSA JIMENEZ SALDO: 6/11 \$1500 1,500.00 1,000.00 500.00 0.00 0.00 30/MAY/19 19446 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1285 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19447 SUSANA CASTILLO GONZALEZ SALDO: 1/8 \$4625 4,625.00 425.00 4,200.00 0.00 0.00 31/MAY/19 19448 SUSANA CASTILLO GONZALEZ ABONO: 2/8 \$12925 12,925.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000 13,000.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$6			CELESTINA GARCIA MONEGRO						
30/MAY/19 19445 PORFIRIO ANTONIO SOSA JIMENEZ SALDO: 6/11 \$1500 1,500.00 1,000.00 500.00 0.00 0.00 30/MAY/19 19446 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1285 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19447 SUSANA CASTILLO GONZALEZ SALDO: 1/8 \$4625 4,625.00 425.00 4,200.00 0.00 0.00 31/MAY/19 19448 SUSANA CASTILLO GONZALEZ ABONO: 2/8 \$12925 12,925.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000 13,000.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$635, ABONO: 6/12 \$1365 2,000.00 1,365.00 635.00 0.00 0.00 31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 </td <td>28/MAY/19</td> <td>19443</td> <td>MARTA CELIS FERNANDEZ POLANO</td> <td>SALDO: 4/14 \$4390, ABONO: 5/14 \$4197</td> <td>8,587.00</td> <td>5,397.86</td> <td>3,189.14</td> <td>0.00</td> <td>0.00</td>	28/MAY/19	19443	MARTA CELIS FERNANDEZ POLANO	SALDO: 4/14 \$4390, ABONO: 5/14 \$4197	8,587.00	5,397.86	3,189.14	0.00	0.00
30/MAY/19 19446 KATY DEL CARMEN ROSARIO SALDO: 5/12 \$1285 1,285.00 833.33 451.67 0.00 0.00 30/MAY/19 19447 SUSANA CASTILLO GONZALEZ SALDO: 1/8 \$4625 4,625.00 425.00 4,200.00 0.00 0.00 30/MAY/19 19448 SUSANA CASTILLO GONZALEZ ABONO: 2/8 \$12925 12,925.00 12,925.00 0.00 0.00 0.00 31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000 13,000.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$635, ABONO: 6/12 \$1365 2,000.00 1,365.00 635.00 0.00 0.00 31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 8	28/MAY/19	19444	MARIO TEJADA HIDALGO	SALDO: 2/15 \$1160, ABONO: 3/15 \$1000	2,160.00	1,000.00	1,160.00	0.00	0.00
30/MAY/19 19447 SUSANA CASTILLO GONZALEZ SALDO: 1/8 \$4625 4,625.00 425.00 4,200.00 0.00 0.00 30/MAY/19 19448 SUSANA CASTILLO GONZALEZ ABONO: 2/8 \$12925 12,925.00 12,925.00 0.00 0.00 0.00 31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000 13,000.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$635, ABONO: 6/12 \$1365 2,000.00 1,365.00 635.00 0.00 0.00 31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 11/16 \$2190 2,190.00 1,562.50 627.50 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835	30/MAY/19	19445	PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 6/11 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
30/MAY/19 19448 SUSANA CASTILLO GONZALEZ ABONO: 2/8 \$12925 12,925.00 12,925.00 12,925.00 0.00 0.00 0.00 31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000 13,000.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$635, ABONO: 6/12 \$1365 2,000.00 1,365.00 635.00 0.00 0.00 31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN	30/MAY/19	19446	KATY DEL CARMEN ROSARIO	SALDO: 5/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
31/MAY/19 19449 ERIBERTO POLANCO PERALTA SALDO: 4/6 \$13000 13,000.00 10,000.00 3,000.00 0.00 0.00 31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$635, ABONO: 6/12 \$1365 2,000.00 1,365.00 635.00 0.00 0.00 31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 11/16 \$2190 2,190.00 1,562.50 627.50 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00 <td>30/MAY/19</td> <td>19447</td> <td>SUSANA CASTILLO GONZALEZ</td> <td>SALDO: 1/8 \$4625</td> <td>4,625.00</td> <td>425.00</td> <td>4,200.00</td> <td>0.00</td> <td>0.00</td>	30/MAY/19	19447	SUSANA CASTILLO GONZALEZ	SALDO: 1/8 \$4625	4,625.00	425.00	4,200.00	0.00	0.00
31/MAY/19 19450 LUIS HUMBERTO JAVIER PAULINO SALDO: 5/12 \$635, ABONO: 6/12 \$1365 2,000.00 1,365.00 635.00 0.00 0.00 31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 11/16 \$2190 2,190.00 1,562.50 627.50 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	30/MAY/19	19448	SUSANA CASTILLO GONZALEZ	ABONO: 2/8 \$12925	12,925.00	12,925.00	0.00	0.00	0.00
31/MAY/19 19451 ALEJA RODRIGUEZ LOPEZ SALDO: 3/8 \$1340, ABONO: 4/8 \$3110 4,450.00 3,110.00 1,340.00 0.00 0.00 31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 11/16 \$2190 2,190.00 1,562.50 627.50 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	31/MAY/19	19449	ERIBERTO POLANCO PERALTA	SALDO: 4/6 \$13000	13,000.00	10,000.00	3,000.00	0.00	0.00
31/MAY/19 19452 LEIDY CLARIBEL YNOA SALDO: 11/16 \$2190 2,190.00 1,562.50 627.50 0.00 0.00 06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	31/MAY/19	19450	LUIS HUMBERTO JAVIER PAULINO	SALDO: 5/12 \$635, ABONO: 6/12 \$1365	2,000.00	1,365.00	635.00	0.00	0.00
06/MAR/19 19455 RAMON LEONARDO ESTEVEZ SAN' SALDO: 5/16 \$1115 1,115.00 601.25 513.75 0.00 0.00 06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	31/MAY/19	19451	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/8 \$1340, ABONO: 4/8 \$3110	4,450.00	3,110.00	1,340.00	0.00	0.00
06/MAR/19 19456 RAMON LEONARDO ESTEVEZ SAN' ABONO: 6/16 \$835 835.00 835.00 0.00 0.00 0.00 06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	31/MAY/19	19452	LEIDY CLARIBEL YNOA	SALDO: 11/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
06/MAR/19 19457 JOSE LUIS CORDERO DURAN SALDO: 6/18 \$1970 1,970.00 0.00 1,970.00 0.00 0.00 0.00 06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	06/MAR/19	19455	RAMON LEONARDO ESTEVEZ SAN	SALDO: 5/16 \$1115	1,115.00	601.25	513.75	0.00	0.00
06/MAR/19 19458 SANDRA YUDELKA RECIO RIJO SALDO: 9/14 \$4820 4,820.00 2,817.14 2,002.86 0.00 0.00	06/MAR/19	19456	RAMON LEONARDO ESTEVEZ SAN	ABONO: 6/16 \$835	835.00	835.00	0.00	0.00	0.00
	06/MAR/19	19457	JOSE LUIS CORDERO DURAN	SALDO: 6/18 \$1970	1,970.00	0.00	1,970.00	0.00	0.00
06/MAR/19 19459 PAULA DIAS LOPEZ SALDO: 4/12 \$13335 13,335.00 8,333.33 5,001.67 0.00 0.00	06/MAR/19	19458	SANDRA YUDELKA RECIO RIJO	SALDO: 9/14 \$4820	4,820.00	2,817.14	2,002.86	0.00	0.00
	06/MAR/19	19459	PAULA DIAS LOPEZ	SALDO: 4/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00

Usuario: Imbrino Fecha: 10-Jul-2022 age 168 of 277

FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/MAR/19	19460	ALEXANDRA ORTEGA ROSARIO	SALDO: 10/15 \$2980	2,980.00	1,725.71	1,254.29	0.00	0.00
06/MAR/19	19461	ALGENIS TAVARES POLANCO	SALDO: 6/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
06/MAR/19	19462	DISNALDA GONZALEZ PEREZ	SALDO: 5/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
06/MAR/19	19463	JORGE GONZALEZ MONTESINO	SALDO: 5/10 \$1285	1,285.00	0.00	1,285.00	0.00	0.00
06/MAR/19	19464	JORGE GONZALEZ MONTESINO	ABONO: 6/10 \$3235	3,235.00	3,235.00	0.00	0.00	0.00
06/MAR/19	19465	CARLOS RODRIGUEZ ALVAREZ	SALDO: 10/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
06/MAY/19	19466	MARIA ESPERANZA GONZALEZ CAS	SALDO: 11/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
06/MAY/19	19467	ANIBAL YNOA JAIME.	SALDO: 2/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
06/MAY/19	19469	EUCARY POLSNCO PERALTA	SALDO: 4/6 \$5000	5,000.00	4,000.00	1,000.00	0.00	0.00
06/MAY/19	19470	ERIBERTO POLANCO PERALTA	SALDO: 5/6 \$13000	13,000.00	10,000.00	3,000.00	0.00	0.00
06/MAY/19	19471	RAMONA AMPARO MARIA	SALDO: 6/12 \$720, ABONO: 7/12 \$890	1,610.00	890.00	720.00	0.00	0.00
06/MAY/19	19472	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 4/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
06/MAY/19	19473	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 5/5 \$7200	7,000.00	6,000.00	1,000.00	0.00	0.00
06/JUL/19	19474	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
06/JUL/19	19475	ANA MARIA TAVERAS ZAPATA	ABONO: 9/12 \$900	900.00	900.00	0.00	0.00	0.00
06/JUL/19	19476	NATANAEL CORDERO GONZALEZ	SALDO: 4/24 \$2890	2,890.00	1,312.50	1,577.50	0.00	0.00
06/DIC/19	19477	ANGELA BENITA ZAPATA PAULINO	ABONO: 7/10 \$2020	2,020.00	1,500.00	520.00	0.00	0.00
06/DIC/19	19478	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 7/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
06/DIC/19	19479	JULIO CESAR LIZARDO HERRERA	SALDO: 8/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
06/DIC/19	19480	EMILIO CORDERO DURAN	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
06/DIC/19	19481	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 6/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
06/DIC/19	19482	JOSE ALCIDES RODRIGUEZ ALONZ	ABONO: 9/12 \$2680	2,680.00	2,500.00	180.00	0.00	0.00
06/DIC/19	19483	PAULA SANTOS	SALDO: 6/12 \$1470, ABONO: 7/12 \$430	1,900.00	1,346.67	553.33	0.00	0.00
06/DIC/19	19484	ELIZABET FERNANDEZ POLANCO	SALDO: 1/16 \$505, SALDO: 2/16 \$5965	6,470.00	3,312.50	3,157.50	0.00	0.00
14/JUN/19	19485	VICTOR ALFONSO ROSARIO CASTII	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
14/JUN/19	19486	AGUSTINA ESPERANZA CASTILLO F	SALDO: 2/4 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
14/JUN/19	19487	ANA MARIA TAVERAS ZAPATA	SALDO: 9/12 \$1100	1,100.00	350.00	750.00	0.00	0.00
15/JUN/19	19488	RAMON LEONARDO ESTEVEZ SAN	·	960.00	446.25	513.75	0.00	0.00
15/JUN/19	19489	RAMON LEONARDO ESTEVEZ SAN'		990.00	990.00	0.00	0.00	0.00
15/JUN/19	19490	BERNARDO HILRIO ORTIZ	SALDO: 8/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
17/JUN/19	19491	JESUS MANUEL SERRA URE¥A	SALDO: 2/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
18/JUN/19	19492	ANA MARLENTS CORDERO MEDIN/	SALDO: 2/15 \$7895	7,895.00	4,642.86	3,252.14	0.00	0.00
18/JUN/19	19493	LUZ MARIA REYES HIDALGO	ABONO: 16/19 \$2000	2,000.00	1,627.78	372.22	0.00	0.00
18/JUN/19	19494	RAMONA AMPARO MARIA	SALDO: 7/12 \$1780	1,780.00	776.67	1,003.33	0.00	0.00
18/JUN/19	19495	RAMONA AMPARO MARIA	ABONO: 8/12 \$490	490.00	490.00	0.00	0.00	0.00
18/JUN/19	19496	VICTOR MANUEL CASTILLO VILLA	SALDO: 8/24 \$4085	4,085.00	2,083.33	2,001.67	0.00	0.00
18/JUN/19	19497	JOSE ALTAGRACIA GONZALEZ	ABONO: 6/12 \$2835	2,835.00	2,083.33	751.67	0.00	0.00
18/JUN/19	19498	MARINO ANTONIO DIFO ALVAREZ	ABONO: 9/12 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
18/JUN/19	19499	LEIDY CLARIBEL YNOA	SALDO: 12/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
18/JUN/19	19500	RAMONA ALTAGRACIA GONZALEZ	SALDO: 7/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
18/JUN/19 21/JUN/19	19501 19502	ANGEL MIGUEL REYES CUBA OTILIO HIDALGO TEJADA	ABONO: 2/24 \$2000 SALDO: 1/10 \$4500	2,000.00 4,500.00	1,250.00 3,000.00	750.00 1,500.00	0.00	0.00
21/JUN/19 21/JUN/19	19502	JOSE RAFAEL GONZALEZ URE¥A	SALDO: 1/10 \$4500 SALDO: 2/18 \$6380, ABONO: 3/18 \$1000	7,380.00	4,355.56	3,024.44	0.00	0.00
21/JUN/19 21/JUN/19	19503	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
21/JUN/19	19505	DIORYN NOEL VENTURA MINAYA	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
21/JUN/19	19506	MIRNA MARIBEL REYES ABUD	SALDO: 1/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
21/JUN/19	19507	AGUSTINA ESPERANZA CASTILLO F		1,500.00	1,250.00	250.00	0.00	0.00
21/JUN/19	19508	LEONIDES ALTAGRACIA TAVERAS V	'	2,480.00	1,583.33	896.67	0.00	0.00
24/JUN/19	19509	MERCEDES ARIAS CAPELLAN	SALDO: 4/6 \$850, SALDO: 5/6 \$6500	7,350.00	5,000.00	2,350.00	0.00	0.00
24/JUN/19	19510	MERCEDES ARIAS CAPELLAN	SALDO: 6/6 \$6500	6,500.00	5,000.00	1,500.00	0.00	0.00
24/JUN/19	19511	DIJELSON MARIA CRUZ	SALDO: 9/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
24/JUN/19	19512	EUCARY POLSNCO PERALTA	SALDO: 5/6 \$5000	5,000.00	4,000.00	1,000.00	0.00	0.00
24/JUN/19	19513	PAULA SANTOS	ABONO: 7/12 \$280	280.00	280.00	0.00	0.00	0.00
26/JUN/19	19514	JORGE GONZALEZ MONTESINO	SALDO: 6/10 \$2015, SALDO: 7/10 \$5250, SALDO:	23,015.00	14,265.00	8,750.00	0.00	0.00
			8/10 \$5250, SAL	·				
26/JUN/19	19515	JOSE AMELVIS PARRA SANTOS	SALDO: 4/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
26/JUN/19	19516	MARCO JAIME	ABONO: 7/22 \$1000	1,000.00	681.82	318.18	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
26/JUN/19	19517	YOANY MIGUELINA CHECO MATIA	ABONO: 7/20 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
27/JUN/19	19518	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 13/15 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
27/JUN/19	19519	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/8 \$2140, ABONO: 5/8 \$1840	3,980.00	2,480.00	1,500.00	0.00	0.00
27/JUN/19	19520	VICTORIANA GONZALEZ	SALDO: 17/20 \$4250	4,250.00	1,210.00	3,040.00	0.00	0.00
27/JUN/19	19521	JOSE FELIPE SANCHEZ DE JESUS	ABONO: 2/19 \$1700	1,700.00	1,588.89	111.11	0.00	0.00
27/JUN/19	19522	MARIA RAMONA(MONI) PORTORRE	SALDO: 6/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
28/JUN/19	19523	ANA BONELIA PICHARDO SANTOS	SALDO: 14/20 \$1100, ABONO: 15/20 \$1000	2,100.00	1,000.00	1,100.00	0.00	0.00
28/JUN/19	19524	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 14/17 \$3915	3,915.00	2,175.00	1,740.00	0.00	0.00
28/JUN/19	19525	SUSANA CASTILLO GONZALEZ	SALDO: 2/8 \$4400, ABONO: 3/8 \$9340	13,740.00	9,540.00	4,200.00	0.00	0.00
29/JUN/19	19526	COSME ANTONIO GIL MARIA	SALDO: 9/18 \$1600	1,600.00	96.67	1,503.33	0.00	0.00
29/JUN/19	19527	JULIO CESAR LIZARDO HERRERA	SALDO: 9/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
29/JUN/19	19528	JULIO CESAR LIZARDO HERRERA	SALDO: 10/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
29/JUN/19	19529	COSME ANTONIO GIL MARIA	ABONO: 10/18 \$1585	1,585.00	1,585.00	0.00	0.00	0.00
29/JUN/19	19530	LUIS MOREL FERREIRAS	SALDO: 1/3 \$14935	14,935.00	13,333.34	1,601.66	0.00	0.00
29/JUN/19	19531	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 6/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
29/JUN/19	19532	JERELIN HIDALGO FRANCISCO	SALDO: 4/12 \$1350	1,350.00	600.00	750.00	0.00	0.00
29/JUN/19	19533	JERELIN HIDALGO FRANCISCO	SALDO: 5/12 \$2000, SALDO: 6/12 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
29/JUN/19	19534	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 2/24 \$4885	4,885.00	2,191.67	2,693.33	0.00	0.00
29/JUN/19	19535	BERNARDO HILRIO ORTIZ	SALDO: 9/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
29/JUN/19	19536	CELESTINA GARCIA MONEGRO	SALDO: 15/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
29/JUN/19	19537	RAFILEILY PE¥A	SALDO: 6/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
29/JUN/19	19538	VICTORIA GOMEZ CASTRO	SALDO: 1/6 \$1085	1,085.00	833.35	251.65	0.00	0.00
07/FEB/19	19539	ANGEL MIGUEL REYES CUBA	SALDO: 2/24 \$750	750.00	0.00	750.00	0.00	0.00
07/FEB/19	19540	ANGEL MIGUEL REYES CUBA	ABONO: 3/24 \$80	80.00	80.00	0.00	0.00	0.00
07/FEB/19	19541	CARLOS RODRIGUEZ ALVAREZ	SALDO: 11/24 \$5555	5,555.00	2,833.33	2,721.67	0.00	0.00
07/FEB/19	19542	TEODORA ALTAGRACIA(MAYOYA PO	SALDO: 8/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
07/FEB/19	19543	KATY DEL CARMEN ROSARIO	SALDO: 6/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
07/FEB/19	19544	PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 7/11 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
07/MAR/19	19545	ANIBAL YNOA JAIME.	SALDO: 3/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
07/MAR/19	19546	AGUSTINA ESPERANZA CASTILLO F		1,500.00	1,250.00	250.00	0.00	0.00
07/ABR/19	19547	VICTORIA GOMEZ CASTRO	SALDO: 2/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
07/ABR/19	19548	ALGENIS TAVARES POLANCO	SALDO: 7/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
07/MAY/19	19549	ANA ROSA GONZALEZ PAULINO	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
07/MAY/19	19550	PAULA DIAS LOPEZ	SALDO: 5/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
07/MAY/19	19551	ALEXANDRA ORTEGA ROSARIO	SALDO: 11/15 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
07/MAY/19	19552	MARIA ESPERANZA GONZALEZ CAS	·	1,825.00	1,071.43	753.57	0.00	0.00
07/MAY/19	19553		SALDO: 13/14 \$1825, SALDO: 14/14 \$1825	2,900.00	2,142.86	757.14	0.00	0.00
07/MAY/19	19554	VIRGEN MARTINA PE¥A FERNANDE	·	1,180.00	0.00	1,180.00	0.00	0.00
07/MAY/19	19555	VIRGEN MARTINA PE¥A FERNANDE	·	1,620.00	1,495.83	124.17	0.00	0.00
07/MAY/19	19556	SUSANA CASTILLO GONZALEZ	ABONO: 3/8 \$3500	3,500.00	3,500.00	0.00	0.00	0.00
07/AGO/19 07/AGO/19	19557 19558	SANDRA YUDELKA RECIO RIJO	SALDO: 10/14 \$4860	4,860.00	2,857.14	2,002.86	0.00	0.00
07/AGO/19 07/AGO/19		WILSON CACERES PE¥A LEIDY CLARIBEL YNOA	ABONO: 10/13 \$1610 SALDO: 13/16 \$2190	1,610.00 2,190.00	1,250.00 1,562.50	360.00 627.50	0.00	0.00
07/AGO/19 07/AGO/19	19559	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 10/18 \$1750	1,750.00	0.00	1,750.00	0.00	0.00
07/AGO/19	19561	VICTOR ALFONSO ROSARIO CASTI		2,670.00	1,666.67	1,003.33	0.00	0.00
07/AGO/19	19562	RAMON LEONARDO ESTEVEZ SAN		805.00	291.25	513.75	0.00	0.00
07/AGO/19	19563	RAMON LEONARDO ESTEVEZ SAN		1,195.00	1,195.00	0.00	0.00	0.00
07/AGO/19		ANA MARLENTS CORDERO MEDINA	·	7,895.00	4,642.86	3,252.14	0.00	0.00
07/AGO/19	19565	JOSE ALCIDES RODRIGUEZ ALONZ	·	1,320.00	0.00	1,320.00	0.00	0.00
07/AGO/19	19566	JOSE ALCIDES RODRIGUEZ ALONZ		2,280.00	2,280.00	0.00	0.00	0.00
07/AGO/19		ANGELA BENITA ZAPATA PAULINO	SALDO: 7/10 \$230	230.00	0.00	230.00	0.00	0.00
07/AGO/19		ANGELA BENITA ZAPATA PAULINO	SALDO: 8/10 \$230	2,250.00	1,500.00	750.00	0.00	0.00
07/AGO/19		ANA MARIA TAVERAS ZAPATA	ABONO: 10/12 \$900	900.00	900.00	0.00	0.00	0.00
07/SEP/19	19570	JOSE ALCIDES RODRIGUEZ ALONZ		1,720.00	220.00	1,500.00	0.00	0.00
07/SEP/19	19571		SALDO: 10/12 \$4000, SALDO: 11/12 \$4000, SALDO:	11,000.00	7,500.00	3,500.00	0.00	0.00
			12/12 \$4000					
07/SEP/19	19572	LUZ MARIA REYES HIDALGO	SALDO: 16/19 \$950	950.00	0.00	950.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
07/SEP/19	19573	LUZ MARIA REYES HIDALGO	ABONO: 17/19 \$230	230.00	230.00	0.00	0.00	0.00
07/SEP/19	19574	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 21/24 \$500	500.00	500.00	0.00	0.00	0.00
07/OCT/19	19575	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 7/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
07/NOV/19	19576	ANGEL MIGUEL REYES CUBA	SALDO: 3/24 \$2670	2,670.00	1,170.00	1,500.00	0.00	0.00
07/NOV/19	19577	ANGEL MIGUEL REYES CUBA	ABONO: 4/24 \$130	130.00	130.00	0.00	0.00	0.00
07/DIC/19	19578	ESTANISLAO ESPINAL PERALTA	SALDO: 1/3 \$4410, SALDO: 2/3 \$4410, SALDO: 3/3 \$4410	12,000.00	11,500.00	500.00	0.00	0.00
07/DIC/19	19579	ALEXIS VASQUEZ ALVAREZ	SALDO: 3/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
13/JUL/19	19580	LUCAS COSME DAMIAN ADAMES PA	SALDO: 4/12 \$2840, SALDO: 5/12 \$2840, SALDO: 6/12 \$2840	8,520.00	5,750.01	2,769.99	0.00	0.00
13/JUL/19	19581	EMILIO CORDERO DURAN	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
18/JUL/19	19582	LEIDY CLARIBEL YNOA	SALDO: 14/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
18/JUL/19	19583	FRANCIS GOMEZ	SALDO: 8/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
18/JUL/19	19584	BERNARDO HILRIO ORTIZ	ABONO: 10/36 \$1000	1,000.00	875.00	125.00	0.00	0.00
18/JUL/19	19585	JESUS MANUEL SERRA URE¥A	SALDO: 3/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
18/JUL/19	19586	MARINO ANTONIO DIFO ALVAREZ	SALDO: 9/12 \$100	100.00	0.00	100.00	0.00	0.00
18/JUL/19	19587	MARINO ANTONIO DIFO ALVAREZ	ABONO: 10/12 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
18/JUL/19	19588	JOSE ALTAGRACIA GONZALEZ	SALDO: 6/12 \$500	500.00	0.00	500.00	0.00	0.00
18/JUL/19	19589	JOSE ALTAGRACIA GONZALEZ	ABONO: 7/12 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
18/JUL/19	19590	COSME ANTONIO GIL MARIA	SALDO: 10/18 \$1585	1,585.00	81.67	1,503.33	0.00	0.00
18/JUL/19	19591	COSME ANTONIO GIL MARIA	ABONO: 11/18 \$415	415.00	415.00	0.00	0.00	0.00
18/JUL/19	19592	RAMONA ALTAGRACIA GONZALEZ	SALDO: 8/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
18/JUL/19	19593	DIJELSON MARIA CRUZ	SALDO: 10/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
18/JUL/19	19594	AWILDA DOLORES ROSA MONEGRO	SALDO: 1/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
18/JUL/19	19595	MARCO JAIME	SALDO: 7/22 \$60, SALDO: 8/22 \$1060	1,120.00	681.82	438.18	0.00	0.00
18/JUL/19	19596	ANA MARIA TAVERAS ZAPATA	SALDO: 10/12 \$1100	1,100.00	350.00	750.00	0.00	0.00
20/JUL/19	19597	JOSE LUIS CORDERO DURAN	SALDO: 7/18 \$4780	4,780.00	2,777.78	2,002.22	0.00	0.00
23/JUL/19	19598	SANDRA YUDELKA RECIO RIJO	SALDO: 11/14 \$4860, SALDO: 12/14 \$4860	9,720.00	5,714.28	4,005.72	0.00	0.00
23/JUL/19	19599	SANDRA YUDELKA RECIO RIJO	SALDO: 13/14 \$4860, SALDO: 14/14 \$4860	9,720.00	5,714.28	4,005.72	0.00	0.00
23/JUL/19	19600	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/6 \$7235	7,235.00	5,833.35	1,401.65	0.00	0.00
23/JUL/19	19601	DIORYN NOEL VENTURA MINAYA	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
23/JUL/19	19602	VICTOR MANUEL DE J. CABRAL GO	SALDO: 24/30 \$1140	1,140.00	33.33	1,106.67	0.00	0.00
23/JUL/19	19603	ARIS MANUEL JAVIER VASQUEZ	ABONO: 4/8 \$500	500.00	62.50	437.50	0.00	0.00
23/JUL/19	19604	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
23/JUL/19	19605	ANA BONELIA PICHARDO SANTOS	SALDO: 8/15 \$6365	6,365.00	2,861.67	3,503.33	0.00	0.00
23/JUL/19	19606	ANA BONELIA PICHARDO SANTOS	SALDO: 9/15 \$8170	8,170.00	4,666.67	3,503.33	0.00	0.00
23/JUL/19	19607	ANA BONELIA PICHARDO SANTOS	ABONO: 10/15 \$7465	7,465.00	4,666.67	2,798.33	0.00	0.00
25/JUL/19	19608	HIELA DIOLIS MARIA TEJADA PAULI	SALDO: 13/15 \$2470	2,470.00	137.86	2,332.14	0.00	0.00
25/JUL/19	19609	ELPIDIA GARCIA HIDALGO	ABONO: 1/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
25/JUL/19	19610	OTILIO HIDALGO TEJADA	SALDO: 2/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
25/JUL/19	19611	PAULA DIAS LOPEZ	ABONO: 6/12 \$6670	6,670.00	6,670.00	0.00	0.00	0.00
25/JUL/19	19612	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
26/JUL/19	19613	CELESTINA GARCIA MONEGRO	SALDO: 16/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
26/JUL/19	19614	CELESTINA GARCIA MONEGRO	SALDO: 17/20 \$3000, SALDO: 18/20 \$3000, SALDO: 19/20 \$3000,	12,000.00	6,000.00	6,000.00	0.00	0.00
29/JUL/19	19615	PAULA SANTOS	SALDO: 7/12 \$760, ABONO: 8/12 \$890	1,650.00	1,096.67	553.33	0.00	0.00
29/JUL/19	19616	MARIA RAMONA(MONI) PORTORRE	ABONO: 7/18 \$800	800.00	800.00	0.00	0.00	0.00
29/JUL/19	19617	SUSANA CASTILLO GONZALEZ	SALDO: 3/8 \$4485	4,485.00	285.00	4,200.00	0.00	0.00
29/JUL/19	19618	SUSANA CASTILLO GONZALEZ	ABONO: 4/8 \$3485	3,485.00	3,485.00	0.00	0.00	0.00
29/JUL/19	19619	ERIBERTO POLANCO PERALTA	SALDO: 6/6 \$13000	13,000.00	10,000.00	3,000.00	0.00	0.00
29/JUL/19	19620	MARGARITA INES CASTILLO VILLA	ABONO: 9/18 \$3305	3,305.00	2,777.78	527.22	0.00	0.00
29/JUL/19	19621	YOANY MIGUELINA CHECO MATIA	ABONO: 7/20 \$1700	1,700.00	850.00	850.00	0.00	0.00
29/JUL/19	19622	LUIS MOREL FERREIRAS	SALDO: 2/3 \$14935	14,935.00	13,333.33	1,601.67	0.00	0.00
29/JUL/19	19623	LUIS MOREL FERREIRAS	ABONO: 3/3 \$65	65.00	65.00	0.00	0.00	0.00
29/JUL/19	19624	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 3/24 \$4935	4,935.00	2,241.67	2,693.33	0.00	0.00
29/JUL/19	19625	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 4/24 \$2265	2,265.00	2,241.67	23.33	0.00	0.00
29/JUL/19	19627	RAMONA AMPARO MARIA	SALDO: 8/12 \$2180	2,180.00	1,176.67	1,003.33	0.00	0.00
29/JUL/19	19628	RAMONA AMPARO MARIA	SALDO: 9/12 \$2670, SALDO: 10/12 \$2670, SALDO: 11/12 \$2670	8,010.00	5,000.01	3,009.99	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/JUL/19	19629	RAMONA AMPARO MARIA	SALDO: 12/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
31/JUL/19	19631	BERNARDO HILRIO ORTIZ	SALDO: 10/36 \$505	505.00	0.00	505.00	0.00	0.00
31/JUL/19	19632	MARIO TEJADA HIDALGO	ABONO: 3/15 \$2000	2,000.00	1,100.00	900.00	0.00	0.00
31/JUL/19	19633	LEIDY CLARIBEL YNOA	SALDO: 15/16 \$2190, SALDO: 16/16 \$2190	4,380.00	3,125.00	1,255.00	0.00	0.00
31/JUL/19	19634	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 7/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
31/JUL/19	19635	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 8/10 \$2250, SALDO: 9/10 \$2250, SALDO: 10/10 \$2250	6,000.00	4,500.00	1,500.00	0.00	0.00
31/JUL/19	19636	ANA ROSA GONZALEZ PAULINO	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
08/MAY/19	19638	EUCARY POLSNCO PERALTA	SALDO: 1/6 \$10835	10,835.00	8,333.35	2,501.65	0.00	0.00
08/MAY/19	19639	ANIBAL YNOA JAIME.	SALDO: 4/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
08/MAY/19	19640	RAMON LEONARDO ESTEVEZ SAN	SALDO: 8/16 \$600, SALDO: 9/16 \$1795	2,395.00	1,367.50	1,027.50	0.00	0.00
08/MAY/19	19641	RAMON LEONARDO ESTEVEZ SAN	ABONO: 10/16 \$1705	1,705.00	1,281.25	423.75	0.00	0.00
08/JUN/19	19642	MARIA ESPERANZA GONZALEZ CAS	SALDO: 1/14 \$1825	1,825.00	1,071.41	753.59	0.00	0.00
08/JUN/19	19643	ANGEL MANUEL VARGAS GRULLON	SALDO: 1/12 \$2160	2,160.00	1,400.00	760.00	0.00	0.00
08/JUN/19	19644	ANGEL MANUEL VARGAS GRULLON	ABONO: 2/12 \$40	40.00	40.00	0.00	0.00	0.00
08/JUN/19	19645	DISNALDA GONZALEZ PEREZ	SALDO: 6/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
08/JUN/19	19646	CARLOS RODRIGUEZ ALVAREZ	ABONO: 12/24 \$4400	4,400.00	2,833.33	1,566.67	0.00	0.00
08/JUN/19	19647	RAFILEILY PE¥A	SALDO: 7/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
08/JUN/19	19648	ANA BONELIA PICHARDO SANTOS	SALDO: 15/20 \$1500	1,500.00	250.00	1,250.00	0.00	0.00
08/JUN/19	19649	ANA MARIA TAVERAS ZAPATA	ABONO: 11/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
08/JUN/19	19650	MARINO ANTONIO DIFO ALVAREZ	SALDO: 10/12 \$120	120.00	0.00	120.00	0.00	0.00
08/JUN/19	19651	MARINO ANTONIO DIFO ALVAREZ	ABONO: 11/12 \$3140	3,140.00	2,000.00	1,140.00	0.00	0.00
08/JUN/19	19652	ALGENIS TAVARES POLANCO	SALDO: 8/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
08/AGO/19	19653	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 8/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
08/AGO/19	19654	ALEXANDRA ORTEGA ROSARIO	SALDO: 12/15 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
08/AGO/19	19655	ALEXANDRA ORTEGA ROSARIO	SALDO: 13/15 \$3040, SALDO: 14/15 \$3040	6,080.00	3,571.42	2,508.58	0.00	0.00
08/AGO/19	19656	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/8 \$3410	3,410.00	1,910.00	1,500.00	0.00	0.00
08/AGO/19	19657	ALEJA RODRIGUEZ LOPEZ	ABONO: 6/8 \$840	840.00	840.00	0.00	0.00	0.00
08/SEP/19	19658	ALEXIS VASQUEZ ALVAREZ	SALDO: 4/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00
13/AGO/19	19659	ANGELA BENITA ZAPATA PAULINO	SALDO: 9/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
13/AGO/19	19660	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 7/12 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
13/AGO/19	19661	KATY DEL CARMEN ROSARIO	SALDO: 7/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
13/AGO/19	19662	EMILIO CORDERO DURAN	SALDO: 4/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
14/AGO/19	19663	MARIA ODALIS OZORIA LEONARDO	SALDO: 1/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
15/AGO/19	19664	TEODORA ALTAGRACIA(MAYOYA PO	SALDO: 9/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
15/AGO/19	19665	BERNARDO HILRIO ORTIZ	SALDO: 11/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
15/AGO/19	19666	LEIDY CLARIBEL YNOA	SALDO: 1/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
17/AGO/19	19667	ANGEL MIGUEL REYES CUBA	SALDO: 4/24 \$2620	2,620.00	1,120.00	1,500.00	0.00	0.00
17/AGO/19	19668	ANA MARIA TAVERAS ZAPATA	SALDO: 11/12 \$500	500.00	0.00	500.00	0.00	0.00
17/AGO/19	19669	WILSON CACERES PE¥A	SALDO: 10/13 \$390, ABONO: 11/13 \$760	1,150.00	760.00	390.00	0.00	0.00
17/AGO/19	19670	MARIA RAMONA(MONI) PORTORRE	SALDO: 7/18 \$1215	1,215.00	311.11	903.89	0.00	0.00
17/AGO/19	19671	MARINO ANTONIO DIFO ALVAREZ	SALDO: 11/12 \$60, SALDO: 12/12 \$3200	3,260.00	2,000.00	1,260.00	0.00	0.00
17/AGO/19	19672	ENILDA YANET BURGOS ALMANZAF	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
17/AGO/19	19673	GUILLERMO HIRALDO SANTOS	SALDO: 1/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
17/AGO/19	19674	RAMON LEONARDO ESTEVEZ SAN	SALDO: 10/16 \$90	90.00	0.00	90.00	0.00	0.00
17/AGO/19	19675	RAMON LEONARDO ESTEVEZ SAN	SALDO: 11/16 \$1795	1,795.00	1,281.25	513.75	0.00	0.00
17/AGO/19	19676	RAMON LEONARDO ESTEVEZ SAN	ABONO: 12/16 \$65	65.00	65.00	0.00	0.00	0.00
20/AGO/19	19678	RAMONA ALTAGRACIA GONZALEZ	SALDO: 9/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
20/AGO/19	19679	JESUS MANUEL SERRA URE¥A	SALDO: 4/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
20/AGO/19	19680	JOSE MANUEL(CHECHE) VALENTIN	ABONO: 15/17 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
20/AGO/19	19681	FRANCIS GOMEZ	SALDO: 9/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
20/AGO/19	19682	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
20/AGO/19	19683	PAULA DIAS LOPEZ	SALDO: 6/12 \$6665	6,665.00	1,663.33	5,001.67	0.00	0.00
20/AGO/19	19684	JOSE ALTAGRACIA GONZALEZ	SALDO: 7/12 \$1435, ABONO: 8/12 \$1240	2,675.00	1,423.33	1,251.67	0.00	0.00
20/AGO/19	19685	ANA BONELIA PICHARDO SANTOS	SALDO: 10/15 \$705	705.00	0.00	705.00	0.00	0.00
20/AGO/19	19686	ANA BONELIA PICHARDO SANTOS	ABONO: 11/15 \$7795	7,795.00	4,666.67	3,128.33	0.00	0.00
20/AGO/19	19687	ALEXIS VASQUEZ ALVAREZ	SALDO: 5/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/AGO/19	19688	VICTOR ALFONSO ROSARIO CASTII	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
22/AGO/19	19689	ANA MARLENTS CORDERO MEDIN/	SALDO: 4/15 \$7895	7,895.00	4,642.86	3,252.14	0.00	0.00
22/AGO/19	19690	DIORYN NOEL VENTURA MINAYA	SALDO: 3/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
22/AGO/19	19691	CRISTIAN LEONEL SOSA OVALLES	SALDO: 5/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
22/AGO/19	19692	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
22/AGO/19	19693	COSME ANTONIO GIL MARIA	ABONO: 11/18 \$1700	1,700.00	1,251.67	448.33	0.00	0.00
22/AGO/19	19694	DIJELSON MARIA CRUZ	SALDO: 11/20 \$5000	5,000.00	2,500.00	2,500.00	0.00	0.00
22/AGO/19	19695	DIJELSON MARIA CRUZ	SALDO: 12/20 \$5000, SALDO: 13/20 \$5000, SALDO:	35,000.00	22,500.00	12,500.00	0.00	0.00
24/AGO/19	19696	VICTORIA GOMEZ CASTRO	14/20 \$5000, SALDO: 3/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
26/AGO/19	19697	AWILDA DOLORES ROSA MONEGRO	SALDO: 2/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
26/AGO/19	19698	DARLIN ALEJANDRO PAULINO ORTI	SALDO: 1/4 \$2400	2,400.00	2,000.00	400.00	0.00	0.00
26/AGO/19	19699	EUCARY POLSNCO PERALTA	SALDO: 2/6 \$10835	10,835.00	8,333.33	2,501.67	0.00	0.00
26/AGO/19	19700	MARTA CELIS FERNANDEZ POLANC	SALDO: 5/14 \$1538	1,538.00	0.00	1,538.00	0.00	0.00
26/AGO/19	19701	MARTA CELIS FERNANDEZ POLANC	SALDO: 6/14 \$5735, SALDO: 7/14 \$5735, SALDO:	34,410.00	20,228.58	14,181.42	0.00	0.00
26/AGO/19	19702	MARTA CELIS FERNANDEZ POLANC	8/14 \$5735, SAL SALDO: 12/14 \$5735, SALDO: 13/14 \$5735, SALDO:	10,652.00	10,114.29	537.71	0.00	0.00
28/AGO/19	19703	PORFIRIO ANTONIO SOSA JIMENEZ	14/14 \$5735 SALDO: 8/11 \$1500, SALDO: 9/11 \$1500	3,000.00	2,000.00	1,000.00	0.00	0.00
28/AGO/19	19704	YOANY MIGUELINA CHECO MATIA	SALDO: 7/20 \$995	995.00	0.00	995.00	0.00	0.00
28/AGO/19	19705	ANA ROSA GONZALEZ PAULINO	SALDO: 3/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
28/AGO/19	19706	ELPIDIA GARCIA HIDALGO	SALDO: 1/15 \$2700	2,700.00	680.00	2,020.00	0.00	0.00
28/AGO/19	19707	NATANAEL CORDERO GONZALEZ	ABONO: 5/24 \$1450	1,450.00	1,312.50	137.50	0.00	0.00
28/AGO/19	19708	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 10/16 \$2395, SALDO: 11/16 \$2395, SALDO:	9,580.00	7,250.00	2,330.00	0.00	0.00
28/AGO/19	19709	JERELIN HIDALGO FRANCISCO	12/16 \$2395, SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/AGO/19	19710	JERELIN HIDALGO FRANCISCO	ABONO: 8/12 \$690	690.00	690.00	0.00	0.00	0.00
29/AGO/19	19711	CLAUDIO VASQUEZ APOLINAR	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
29/AGO/19	19712	SEBASTIAN SANCHEZ CALCA¥O	SALDO: 7/10 \$1370	1,370.00	0.00	1,370.00	0.00	0.00
29/AGO/19	19713	SEBASTIAN SANCHEZ CALCA¥O	ABONO: 8/10 \$1130	1,130.00	1,130.00	0.00	0.00	0.00
29/AGO/19		LUIS HUMBERTO JAVIER PAULINO	ABONO: 6/12 \$2000	2,000.00	1,968.33	31.67	0.00	0.00
29/AGO/19	19715	OTILIO HIDALGO TEJADA	SALDO: 3/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
30/AGO/19	19717	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 6/18 \$950	950.00	0.00	950.00	0.00	0.00
30/AGO/19	19718	LEONIDES ALTAGRACIA TAVERAS V	ABONO: 7/18 \$2510	2,510.00	1,583.33	926.67	0.00	0.00
30/AGO/19	19719	BERNARDO HILRIO ORTIZ	SALDO: 12/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
30/AGO/19	19720	SAHONI ALTAGRACIA VARGAS TOR	ABONO: 2/12 \$1235	1,235.00	1,235.00	0.00	0.00	0.00
30/AGO/19	19721	SUSANA CASTILLO GONZALEZ	ABONO: 4/8 \$9140	9,140.00	9,140.00	0.00	0.00	0.00
30/AGO/19	19722	SANDRA YUDELKA RECIO RIJO	SALDO: 1/18 \$5810	5,810.00	3,055.48	2,754.52	0.00	0.00
31/AGO/19	19723	DOMINGO ANTONIO RAMOS	SALDO: 1/6 \$6720	6,720.00	5,166.65	1,553.35	0.00	0.00
31/AGO/19	19724	DOMINGO ANTONIO RAMOS	ABONO: 2/6 \$165	165.00	165.00	0.00	0.00	0.00
31/AGO/19	19725	LUZ MARIA REYES HIDALGO	ABONO: 17/19 \$1700	1,700.00	1,397.78	302.22	0.00	0.00
31/AGO/19	19726	WILSON CACERES PE¥A	SALDO: 11/13 \$1240, SALDO: 12/13 \$2000	3,240.00	1,740.00	1,500.00	0.00	0.00
31/AGO/19	19727	LUCAS COSME DAMIAN ADAMES PA	SALDO: 7/12 \$2840, SALDO: 8/12 \$2840	5,680.00	3,833.34	1,846.66	0.00	0.00
31/AGO/19	19728	LEIDY CLARIBEL YNOA	SALDO: 2/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
31/AGO/19	19729	CELESTINA GARCIA MONEGRO	SALDO: 1/24 \$3470	3,470.00	1,666.59	1,803.41	0.00	0.00
31/AGO/19	19730	ALBERTO ANTONIO ROSARIO DE L	SALDO: 1/7 \$1930	1,930.00	1,428.58	501.42	0.00	0.00
31/AGO/19	19731	JULIO CESAR LIZARDO HERRERA	SALDO: 11/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
31/AGO/19	19732	JULIO CESAR LIZARDO HERRERA	SALDO: 12/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
31/AGO/19	19733	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/12 \$3455, ABONO: 5/12 \$1505	4,960.00	3,838.33	1,121.67	0.00	0.00
09/ABR/19	19734	ANA MARLENTS CORDERO MEDIN/	SALDO: 5/15 \$7895	7,895.00	4,642.86	3,252.14	0.00	0.00
09/ABR/19	19735	BELKIS ANTONIA VILLA RIVAS	SALDO: 10/10 \$450	450.00	0.00	450.00	0.00	0.00
09/ABR/19	19736	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 2/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
09/ABR/19	19738	DISNALDA GONZALEZ PEREZ	SALDO: 7/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
09/ABR/19	19739	RAMON ANTONIO CRUZ BURGOS	SALDO: 13/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
09/ABR/19	19740	ANGEL SMITH PAULA BURGOS	SALDO: 1/6 \$285	285.00	0.00	285.00	0.00	0.00
09/JUN/19	19741	ANIBAL YNOA JAIME.	SALDO: 5/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
09/JUN/19	19742	WAYLENI ROSSANY MATA LOPEZ	ABONO: 12/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
09/JUN/19	19743	ENILDA YANET BURGOS ALMANZAF	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
09/JUN/19	19744	RAFILEILY PE¥A	SALDO: 8/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
09/JUN/19	19745	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 10/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
09/JUN/19	19746	JOSE RAFAEL GONZALEZ URE¥A	ABONO: 3/18 \$3240	3,240.00	2,355.56	884.44	0.00	0.00
09/JUN/19	19747	ALGENIS TAVARES POLANCO	SALDO: 9/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
09/JUN/19	19748	LUIS MOREL FERREIRAS	SALDO: 3/3 \$14870	14,870.00	13,268.33	1,601.67	0.00	0.00
09/JUN/19	19749	MARIO TEJADA HIDALGO	SALDO: 3/15 \$360	360.00	0.00	360.00	0.00	0.00
09/JUN/19	19750	MARIO TEJADA HIDALGO	ABONO: 4/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
09/JUN/19	19751	VICTOR ALFONSO ROSARIO CASTII	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
09/JUN/19	19752	MIRNA MARIBEL REYES ABUD	SALDO: 2/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
09/JUN/19	19753	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 4/24 \$2670	2,670.00	0.00	2,670.00	0.00	0.00
09/JUN/19	19754	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 5/24 \$1930	1,930.00	1,930.00	0.00	0.00	0.00
09/SEP/19	19755	ALICIA CELESTE FERNANDEZ ABRE		3,170.00	1,666.67	1,503.33	0.00	0.00
09/SEP/19	19756	MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.43	753.57	0.00	0.00
09/SEP/19	19757	ALTAGRACIA DE LA CRUZ POLANCO	·	3,750.00	2,500.00	1,250.00	0.00	0.00
09/SEP/19	19758	PAULA DIAS LOPEZ	SALDO: 7/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
09/OCT/19	19759	ANA YULIZA FRANCISCO LOPEZ	SALDO: 8/12 \$970, SALDO: 9/12 \$3335, SALDO:	14,310.00	8,333.32	5,976.68	0.00	0.00
			10/12 \$3335, SAL					
09/OCT/19	19760	ELIZABET FERNANDEZ POLANCO	ABONO: 3/16 \$3290	3,290.00	3,290.00	0.00	0.00	0.00
09/OCT/19	19761	ELIZABET FERNANDEZ POLANCO	ABONO: 3/16 \$1800	1,800.00	22.50	1,777.50	0.00	0.00
09/OCT/19	19762	ANA BONELIA PICHARDO SANTOS	SALDO: 16/20 \$2500, SALDO: 17/20 \$2500, SALDO: 18/20 \$2500,	10,000.00	5,000.00	5,000.00	0.00	0.00
09/OCT/19	19763	ANA BONELIA PICHARDO SANTOS	SALDO: 20/20 \$2500	2,500.00	1,250.00	1,250.00	0.00	0.00
09/DIC/19	19764	ANA MARIA TAVERAS ZAPATA	ABONO: 12/12 \$900	900.00	900.00	0.00	0.00	0.00
09/DIC/19	19765	GUILLERMO HIRALDO SANTOS	SALDO: 2/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
09/DIC/19	19766	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 9/24 \$1675	1,675.00	0.00	1,675.00	0.00	0.00
09/DIC/19	19767	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 10/24 \$3295	3,295.00	1,495.83	1,799.17	0.00	0.00
13/SEP/19	19768	EMILIO CORDERO DURAN	SALDO: 5/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
13/SEP/19	19769	KATY DEL CARMEN ROSARIO	SALDO: 8/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
16/SEP/19	19770	JESUS MANUEL SERRA URE¥A	SALDO: 5/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
16/SEP/19	19771	BERNARDO HILRIO ORTIZ	SALDO: 13/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
16/SEP/19	19772	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 1/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
16/SEP/19	19773	RAMON LEONARDO ESTEVEZ SAN	SALDO: 12/16 \$1730	1,730.00	1,216.25	513.75	0.00	0.00
16/SEP/19	19774	RAMON LEONARDO ESTEVEZ SAN	SALDO: 13/16 \$1795	1,795.00	1,281.25	513.75	0.00	0.00
16/SEP/19	19775	RAMON LEONARDO ESTEVEZ SAN	ABONO: 14/16 \$575	575.00	575.00	0.00	0.00	0.00
16/SEP/19	19776	JOSE ALTAGRACIA GONZALEZ	ABONO: 8/12 \$1825	1,825.00	843.33	981.67	0.00	0.00
16/SEP/19	19777	LEIDY CLARIBEL YNOA	SALDO: 3/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
16/SEP/19	19778	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 2/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
16/SEP/19	19779	ANA MARIA TAVERAS ZAPATA	SALDO: 12/12 \$1100	1,100.00	350.00	750.00	0.00	0.00
17/SEP/19	19780	RAMONA ALTAGRACIA GONZALEZ	SALDO: 10/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
17/SEP/19	19781	MARGARITA INES CASTILLO VILLA	SALDO: 9/18 \$1475	1,475.00	0.00	1,475.00	0.00	0.00
17/SEP/19	19782	MARGARITA INES CASTILLO VILLA	ABONO: 10/18 \$1525	1,525.00	1,525.00	0.00	0.00	0.00
18/SEP/19	19783	MARIA ODALIS OZORIA LEONARDO	SALDO: 2/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
18/SEP/19	19784	ANGEL MIGUEL REYES CUBA	ABONO: 5/24 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
18/SEP/19	19785	FRANCIS GOMEZ	SALDO: 10/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
18/SEP/19	19786	CANDIDO ANTONIO ALMONTE	SALDO: 1/3 \$1870	1,870.00	1,666.66	203.34	0.00	0.00
18/SEP/19	19787	VICTOR MANUEL CASTILLO VILLA	ABONO: 9/24 \$3650	3,650.00	2,083.33	1,566.67	0.00	0.00
20/SEP/19	19788	JOSE MANUEL(CHECHE) VALENTIN		1,500.00	1,075.00	425.00	0.00	0.00
20/SEP/19	19789	MIGUELA MARIA GONZALES DE MA		4,440.00	3,000.00	1,440.00	0.00	0.00
23/SEP/19	19790	AWILDA DOLORES ROSA MONEGRO	·	1,400.00	1,000.00	400.00	0.00	0.00
23/SEP/19	19791	BASILIO DE LA CRUZ BONILLA	SALDO: 1/6 \$7200	7,200.00	5,666.65	1,533.35	0.00	0.00
23/SEP/19	19791	JOSE AMELVIS PARRA SANTOS	ABONO: 5/6 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
23/SEP/19 23/SEP/19	19792	JOSE LUIS CORDERO DURAN	ABONO: 8/18 \$2090	2,090.00	2,090.00	0.00	0.00	0.00
23/SEP/19 23/SEP/19	19793	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 11/18 \$2500	2,500.00	2,416.67	83.33	0.00	0.00
23/SEP/19 23/SEP/19	19794	TRANQUILO POLANCO	ABONO: 6/12 \$400	400.00	66.67	333.33	0.00	0.00
23/SEP/19 23/SEP/19	19795	MARCO JAIME	SALDO: 9/22 \$1060, SALDO: 10/22 \$1060, SALDO:	11,660.00	7,500.02	4,159.98	0.00	0.00
			11/22 \$1060, S		·			
23/SEP/19	19797	MARCO JAIME	SALDO: 20/22 \$1060, SALDO: 21/22 \$1060	2,120.00	1,363.64	756.36	0.00	0.00
23/SEP/19	19798	MARCO JAIME	SALDO: 22/22 \$1060	1,060.00	681.82	378.18	0.00	0.00
25/SEP/19	19800	DARLIN ALEJANDRO PAULINO ORTI	SALDO: 2/4 \$2400	2,400.00	2,000.00	400.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
25/SEP/19	19801	DARLIN ALEJANDRO PAULINO ORTI	ABONO: 3/4 \$100	100.00	100.00	0.00	0.00	0.00
25/SEP/19	19802	MARIA RAMONA(MONI) PORTORRE	SALDO: 8/18 \$2015	2,015.00	1,111.11	903.89	0.00	0.00
25/SEP/19	19803	MARIA RAMONA(MONI) PORTORRE	ABONO: 9/18 \$335	335.00	335.00	0.00	0.00	0.00
25/SEP/19	19804	KATY DEL CARMEN ROSARIO	SALDO: 9/12 \$1285	1,285.00	833.33	451.67	0.00	0.00
25/SEP/19	19805	DIORYN NOEL VENTURA MINAYA	SALDO: 4/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
25/SEP/19	19806	SUSANA CASTILLO GONZALEZ	SALDO: 4/8 \$4700	4,700.00	500.00	4,200.00	0.00	0.00
25/SEP/19	19807	SUSANA CASTILLO GONZALEZ	ABONO: 5/8 \$239	239.00	239.00	0.00	0.00	0.00
25/SEP/19	19808	COSME ANTONIO GIL MARIA	SALDO: 11/18 \$1055	1,055.00	0.00	1,055.00	0.00	0.00
25/SEP/19	19809	COSME ANTONIO GIL MARIA	ABONO: 12/18 \$195	195.00	195.00	0.00	0.00	0.00
27/SEP/19	19810	ANGEL MANUEL VARGAS GRULLON	SALDO: 2/12 \$2120	2,120.00	1,360.00	760.00	0.00	0.00
27/SEP/19	19811	VICTORIA GOMEZ CASTRO	SALDO: 4/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
27/SEP/19	19812	AMADO ANTONIO BLANCO VASQUE	SALDO: 1/3 \$1920	1,920.00	1,666.66	253.34	0.00	0.00
27/SEP/19	19813	ANA MARLENTS CORDERO MEDIN/	SALDO: 6/15 \$7895	7,895.00	4,642.86	3,252.14	0.00	0.00
27/SEP/19	19814	ROSANNA RAFAELINA ROSA MONE	SALDO: 1/11 \$1910	1,910.00	1,227.30	682.70	0.00	0.00
27/SEP/19	19815	ROSANNA RAFAELINA ROSA MONE	ABONO: 2/11 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
27/SEP/19	19816	YASMIDA FRIAS RODRIGUEZ	SALDO: 9/12 \$1740	1,740.00	936.67	803.33	0.00	0.00
27/SEP/19	19817	YASMIDA FRIAS RODRIGUEZ	ABONO: 10/12 \$260	260.00	260.00	0.00	0.00	0.00
27/SEP/19	19818	JULIAN ALBERTO FLETE YNOA	SALDO: 1/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
27/SEP/19 28/SEP/19	19819 19820	ANGEL MANUEL VARGAS GRULLON PORFIRIO ANTONIO SOSA JIMENEZ	SALDO: 3/12 \$2160, SALDO: 4/12 \$2160, SALDO: 5/12 \$2160, SAL SALDO: 10/11 \$1500	17,880.00 1,500.00	14,000.00	3,880.00 500.00	0.00	0.00
28/SEP/19		YOANY MIGUELINA CHECO MATIA	·	1,500.00	1,500.00	0.00	0.00	0.00
28/SEP/19	19822	ANGELA BENITA ZAPATA PAULINO	SALDO: 10/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
28/SEP/19	19823	EUCARY POLSNCO PERALTA	SALDO: 3/6 \$10835	10,835.00	8,333.33	2,501.67	0.00	0.00
28/SEP/19	19824	EUCARY POLSNCO PERALTA	ABONO: 4/6 \$165	165.00	165.00	0.00	0.00	0.00
30/SEP/19	19826	BERNARDO HILRIO ORTIZ	SALDO: 14/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
30/SEP/19	19827	ANTONIO ALBERTO ROSADO MORE	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/SEP/19	19828	YASMIDA FRIAS RODRIGUEZ	SALDO: 10/12 \$2210	2,210.00	1,406.67	803.33	0.00	0.00
30/SEP/19	19829	YASMIDA FRIAS RODRIGUEZ	SALDO: 11/12 \$2470, SALDO: 12/12 \$2470	4,940.00	3,333.34	1,606.66	0.00	0.00
30/SEP/19	19830	MODESTA MARIA SARANTE DE FLO	SALDO: 2/10 \$880	880.00	65.00	815.00	0.00	0.00
30/SEP/19	19831	MODESTA MARIA SARANTE DE FLO	SALDO: 3/10 \$2445, SALDO: 4/10 \$2445, SALDO: 5/10 \$2445, SAL	19,560.00	13,040.00	6,520.00	0.00	0.00
10/FEB/19	19832	LEIDY CLARIBEL YNOA	SALDO: 4/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
10/FEB/19	19833	RAFILEILY PE¥A	SALDO: 9/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
10/FEB/19	19834	ANIBAL YNOA JAIME.	SALDO: 6/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
10/FEB/19	19835	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 5/24 \$3005	3,005.00	311.67	2,693.33	0.00	0.00
10/FEB/19	19836	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 6/24 \$4935	4,935.00	2,241.67	2,693.33	0.00	0.00
10/FEB/19	19837	ALBERTO ANTONIO ROSARIO DE L ι	ABONO: 2/7 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
10/FEB/19	19838	ARIS MANUEL JAVIER VASQUEZ	SALDO: 4/8 \$1390	1,390.00	0.00	1,390.00	0.00	0.00
10/ABR/19	19839	ALEXANDRA ORTEGA ROSARIO	SALDO: 1/14 \$3040	3,040.00	1,785.77	1,254.23	0.00	0.00
10/ABR/19	19840	ANA YULIZA FRANCISCO LOPEZ	SALDO: 1/12 \$3000	3,000.00	1,192.50	1,807.50	0.00	0.00
10/ABR/19	19841	CELESTINA GARCIA MONEGRO	SALDO: 2/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
10/JUL/19	19842	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/8 \$4410	4,410.00	2,910.00	1,500.00	0.00	0.00
10/JUL/19	19843	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/8 \$5250, SALDO: 8/8 \$5250	10,500.00	7,500.00	3,000.00	0.00	0.00
10/JUL/19	19844	MARIA ESPERANZA GONZALEZ CAS	•	1,825.00	1,071.43	753.57	0.00	0.00
10/JUL/19	19845	NATANAEL CORDERO GONZALEZ	SALDO: 5/24 \$1440	1,440.00	0.00	1,440.00	0.00	0.00
10/JUL/19	19846	NATANAEL CORDERO GONZALEZ	ABONO: 6/24 \$400	400.00	400.00	0.00	0.00	0.00
10/JUL/19	19847	LUZ DEL ALBA VALERIO DE CABRAI		1,000.00	1,000.00	0.00	0.00	0.00
10/JUL/19	19848	PAULA DIAS LOPEZ	ABONO: 8/12 \$6670	6,670.00	6,670.00	0.00	0.00	0.00
10/JUL/19	19849	PAULA DIAS LOPEZ	ABONO: 8/12 \$500	500.00	500.00	0.00	0.00	0.00
10/JUL/19	19850	LEONIDES ALTA GRACIA TAVERAS V		500.00	0.00	500.00	0.00	0.00
10/JUL/19	19851	LEONIDES ALTAGRACIA TAVERAS V	·	1,200.00	1,200.00	0.00	0.00	0.00
10/JUL/19	19852	CARLOS RODRIGUEZ ALVAREZ	SALDO: 12/24 \$1155	1,155.00	0.00	1,155.00	0.00	0.00
10/JUL/19	19853	CARLOS RODRIGUEZ ALVAREZ	ABONO: 13/24 \$2965	2,965.00	2,833.33	131.67	0.00	0.00
10/JUL/19	19854	ENILDA YANET BURGOS ALMANZAF	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
10/AGO/19		LUZ MARIA REYES HIDALGO	SALDO: 17/19 \$1020 SALDO: 2/6 \$6555	1,020.00	0.00	1,020.00	0.00	0.00
10/AGO/19	19856	DOMINGO ANTONIO RAMOS	SALDO: 2/6 \$6555	6,555.00	5,001.67	1,553.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
10/AGO/19	19857	DOMINGO ANTONIO RAMOS	ABONO: 3/6 \$465	465.00	465.00	0.00	0.00	0.00
10/AGO/19	19858	AWILDA DOLORES ROSA MONEGRO	SALDO: 4/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
10/AGO/19	19859	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 2/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
10/AGO/19	19860	OTILIO HIDALGO TEJADA	SALDO: 4/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
10/AGO/19	19861	JUAN CARLOS ROSA PE¥A	SALDO: 1/3 \$17250	17,250.00	15,000.00	2,250.00	0.00	0.00
10/OCT/19	19863	VICTOR ALFONSO ROSARIO CASTII	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
10/DIC/19	19864	MARIA ODALIS OZORIA LEONARDO	SALDO: 3/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
10/DIC/19	19865	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
10/DIC/19	19866	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
10/DIC/19	19867	ANGEL MIGUEL REYES CUBA	SALDO: 5/24 \$1250, ABONO: 6/24 \$1510	2,760.00	1,250.00	1,510.00	0.00	0.00
14/OCT/19	19868	PAULA DIAS LOPEZ	SALDO: 8/12 \$6165	6,165.00	1,163.33	5,001.67	0.00	0.00
14/OCT/19	19869	CRUSITO SANTOS DE LA CRUZ	SALDO: 1/6 \$8670	8,670.00	6,666.65	2,003.35	0.00	0.00
14/OCT/19	19870	GUILLERMO HIRALDO SANTOS	SALDO: 3/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
14/OCT/19	19871	SANDRA YUDELKA RECIO RIJO	SALDO: 2/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
16/OCT/19	19872	BERNARDO HILRIO ORTIZ	SALDO: 15/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
16/OCT/19	19873	JULIO CESAR LIZARDO HERRERA	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
16/OCT/19	19874	JESUS MANUEL SERRA URE¥A	SALDO: 6/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
16/OCT/19	19875	ANA ROSA GONZALEZ PAULINO	SALDO: 4/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
16/OCT/19	19876	ANGEL MIGUEL REYES CUBA	SALDO: 6/24 \$1240	1,240.00	0.00	1,240.00	0.00	0.00
16/OCT/19	19877	VICTORIA GOMEZ CASTRO	SALDO: 5/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
16/OCT/19	19878	VICTORIA GOMEZ CASTRO	SALDO: 6/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
16/OCT/19	19879	JOSE ALTAGRACIA GONZALEZ	SALDO: 8/12 \$270	270.00	0.00	270.00	0.00	0.00
16/OCT/19	19880	JOSE ALTAGRACIA GONZALEZ	ABONO: 9/12 \$470	470.00	470.00	0.00	0.00	0.00
16/OCT/19	19881	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 2/12 \$2100	2,100.00	848.33	1,251.67	0.00	0.00
16/OCT/19	19882	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 3/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
16/OCT/19	19883	ALGENIS TAVARES POLANCO	SALDO: 10/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
17/OCT/19	19884	ARILEISON VASQUEZ	SALDO: 1/5 \$4800	4,800.00	4,000.00	800.00	0.00	0.00
17/OCT/19	19885	RAMONA ALTAGRACIA GONZALEZ	SALDO: 11/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
17/OCT/19	19886	LEIDY CLARIBEL YNOA	SALDO: 5/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
17/OCT/19	19887	FRANCIS GOMEZ	SALDO: 11/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
21/OCT/19	19888	GUSTAVO DE JESUS REYES PE¥A	SALDO: 1/6 \$4335	4,335.00	3,333.35	1,001.65	0.00	0.00
21/OCT/19	19889	BASILIO DE LA CRUZ BONILLA	SALDO: 1/5 \$3840, SALDO: 2/5 \$3840	7,680.00	6,400.00	1,280.00	0.00	0.00
21/OCT/19	19890	BASILIO DE LA CRUZ BONILLA	ABONO: 3/5 \$2320	2,320.00	2,320.00	0.00	0.00	0.00
21/OCT/19	19891	CLAUDIO VASQUEZ APOLINAR	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
21/OCT/19	19892	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 3/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
22/OCT/19	19893	DANIEL ANTONIO(SALAMI) TAVERAS		9,585.00	8,333.34	1,251.66	0.00	0.00
22/OCT/19	19894	SUSANA CASTILLO GONZALEZ	ABONO: 5/8 \$9130	9,130.00	9,130.00	0.00	0.00	0.00
23/OCT/19	19895	JULIAN ALBERTO FLETE YNOA	SALDO: 2/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
23/OCT/19	19896	CRISTIAN LEONEL SOSA OVALLES	SALDO: 7/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
23/OCT/19	19897	VICTOR MANUEL DE J. CABRAL GO	ABONO: 25/30 \$500	500.00	500.00	0.00	0.00	0.00
24/OCT/19	19898	DIORYN NOEL VENTURA MINAYA	SALDO: 5/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
24/OCT/19	19899	ALICIA CELESTE FERNANDEZ ABRE		3,170.00	1,666.67	1,503.33	0.00	0.00
24/OCT/19	19900	COSME ANTONIO GIL MARIA	ABONO: 12/18 \$1700	1,700.00	1,471.67	228.33	0.00	0.00
24/OCT/19	19901	MARIA ODALIS OZORIA LEONARDO		5,000.00	4,000.00	1,000.00	0.00	0.00
26/OCT/19 26/OCT/19	19902	DARLIN ALEJANDRO PAULINO ORTI		2,300.00	1,900.00	400.00	0.00	0.00
26/OCT/19 26/OCT/19	19903	RAMON LEONARDO ESTEVEZ SAN		1,220.00	706.25	513.75	0.00	0.00
26/OCT/19 26/OCT/19	19904		SALDO: 15/16 \$1795, SALDO: 16/16 \$1795	3,590.00	2,562.50	1,027.50	0.00	0.00
	19905	AMADO ANTONIO BLANCO VASQUE	·	1,920.00	1,666.67	253.33	0.00	0.00
26/OCT/19 28/OCT/19	19906 19907	ANA BONELIA PICHARDO SANTOS KELODYS DAHIANA GIL VALENTIN	ABONO: 1/24 \$1860 SALDO: 1/10 \$6000, ABONO: 2/10 \$100	1,860.00 6,100.00	1,250.00 4,100.00	610.00 2,000.00	0.00	0.00
28/OCT/19 28/OCT/19	19907	ALTAGRACIA DE LA CRUZ POLANCO		3,750.00	2,500.00	2,000.00 1,250.00	0.00	0.00
28/OCT/19	19906	YOANY MIGUELINA CHECO MATIA	SALDO: 8/20 \$2395	2,395.00	2,500.00 550.00	1,845.00	0.00	0.00
28/OCT/19	19909	VICTORIANA GONZALEZ	ABONO: 18/20 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
28/OCT/19	19910	JOSE MANUEL(CHECHE) VALENTIN	·	500.00	0.00	500.00	0.00	0.00
28/OCT/19	19912	MARTHA VIRGINIA YOKASTA TEJAD		3,200.00	3,200.00	0.00	0.00	0.00
29/OCT/19	19914	EUCARY POLSNCO PERALTA	SALDO: 4/6 \$10670	10,670.00	8,168.33	2,501.67	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/OCT/19	19915	VICTOR MANUEL CASTILLO VILLA	SALDO: 9/24 \$435	435.00	0.00	435.00	0.00	0.00
29/OCT/19	19916	VICTOR MANUEL CASTILLO VILLA	SALDO: 10/24 \$4085, SALDO: 11/24 \$4085, SALDO:	16,340.00	8,333.32	8,006.68	0.00	0.00
29/OCT/19	19917	VICTOR MANUEL CASTILLO VILLA	12/24 \$4085, SALDO: 14/24 \$4085, SALDO: 15/24 \$4085, SALDO:	26,912.00	22,916.63	3,995.37	0.00	0.00
30/OCT/19	19918	CELESTINA GARCIA MONEGRO	16/24 \$4085, SALDO: 3/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
30/OCT/19	19919	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 14/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
31/OCT/19	19920	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 11/18 \$2115	2,115.00	1,111.11	1,003.89	0.00	0.00
31/OCT/19	19921	MARIA RAMONA(MONI) PORTORRE	ABONO: 9/18 \$1435	1,435.00	776.11	658.89	0.00	0.00
31/OCT/19	19922	OTILIO HIDALGO TEJADA	SALDO: 5/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
31/OCT/19	19923	ANA ROSA GONZALEZ PAULINO	SALDO: 5/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
31/OCT/19	19924	ALBERTO ANTONIO ROSARIO DE LA	SALDO: 2/7 \$930, ABONO: 3/7 \$770	1,700.00	1,198.57	501.43	0.00	0.00
31/OCT/19	19925	CANDIDO ANTONIO ALMONTE	SALDO: 2/3 \$1870	1,870.00	1,666.67	203.33	0.00	0.00
31/OCT/19	19926	LEIDY CLARIBEL YNOA	SALDO: 6/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
31/OCT/19	19927	JERELIN HIDALGO FRANCISCO	SALDO: 8/12 \$1310	1,310.00	560.00	750.00	0.00	0.00
31/OCT/19	19928	JERELIN HIDALGO FRANCISCO	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
31/OCT/19	19929	JERELIN HIDALGO FRANCISCO	ABONO: 10/12 \$1270	1,270.00	1,250.00	20.00	0.00	0.00
31/OCT/19	19930	JERELIN HIDALGO FRANCISCO	SALDO: 10/12 \$730	730.00	0.00	730.00	0.00	0.00
31/OCT/19	19931	JERELIN HIDALGO FRANCISCO	SALDO: 11/12 \$2000, SALDO: 12/12 \$2000	2,650.00	2,500.00	150.00	0.00	0.00
31/OCT/19	19933	LUZ MARIA REYES HIDALGO	SALDO: 18/19 \$2950	2,950.00	1,627.78	1,322.22	0.00	0.00
11/ENE/19	19934	ANIBAL YNOA JAIME.	SALDO: 7/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
11/FEB/19	19935	DARLIN ALEJANDRO PAULINO ORTI		2,400.00	2,000.00	400.00	0.00	0.00
11/FEB/19	19936	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
11/FEB/19	19937	LEONIDES ALTAGRACIA TAVERAS V	·	1,810.00	383.33	1,426.67	0.00	0.00
11/FEB/19	19938	LEONIDES ALTAGRACIA TAVERAS V	·	340.00	340.00	0.00	0.00	0.00
11/FEB/19	19939	VIRGEN MARTINA PE¥A FERNANDE	·	1,600.00	1,495.83	104.17	0.00	0.00
11/MAY/19	19940	RAFILEILY PE¥A	SALDO: 10/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
11/JUN/19	19941	KATY DEL CARMEN ROSARIO	SALDO: 10/12 \$1285	1,285.00	•	451.67		0.00
11/JUN/19		ANA BONELIA PICHARDO SANTOS	SALDO: 11/15 \$375, ABONO: 12/15 \$7285		833.33 4,666.67		0.00	
	19942			7,660.00		2,993.33		0.00
11/JUN/19	19943	MARIA ESPERANZA GONZALEZ CAS	·	1,825.00	1,071.43	753.57	0.00	0.00
11/JUN/19	19944	DISNALDA GONZALEZ PEREZ	SALDO: 8/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
11/JUL/19	19945	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
11/JUL/19	19946	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 3/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
11/JUL/19	19947	SANDRA YUDELKA RECIO RIJO	SALDO: 3/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
11/NOV/19	19948	BASILIO DE LA CRUZ BONILLA	SALDO: 2/6 \$7200	7,200.00	5,666.67	1,533.33	0.00	0.00
11/NOV/19	19949	PAULA DIAS LOPEZ	ABONO: 9/12 \$5575	5,575.00	5,575.00	0.00	0.00	0.00
11/NOV/19	19950			2,670.00	1,666.67	1,003.33	0.00	0.00
11/NOV/19	19951	ARILEISON VASQUEZ	SALDO: 2/5 \$4800	4,800.00	4,000.00	800.00	0.00	0.00
11/NOV/19	19952	ANGEL SMITH PAULA BURGOS	ABONO: 2/6 \$450	450.00	450.00	0.00	0.00	0.00
11/NOV/19	19953	DANELIS ANTONIA GONZALES DE J	ABONO: 1/3 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
16/NOV/19	19954	JESUS MANUEL SERRA URE¥A	SALDO: 7/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
16/NOV/19	19955	KELODYS DAHIANA GIL VALENTIN	SALDO: 2/10 \$5900, ABONO: 3/10 \$100	6,000.00	4,000.00	2,000.00	0.00	0.00
16/NOV/19	19956	ALGENIS TAVARES POLANCO	SALDO: 11/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
16/NOV/19	19957	BERNARDO HILRIO ORTIZ	SALDO: 16/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
16/NOV/19	19958	WILSON CACERES PE¥A	ABONO: 1/12 \$1680	1,680.00	1,250.00	430.00	0.00	0.00
16/NOV/19	19959	GUILLERMO HIRALDO SANTOS	SALDO: 4/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/NOV/19	19960	JOSE ALTAGRACIA GONZALEZ	SALDO: 9/12 \$2865, SALDO: 10/12 \$3335, SALDO:	12,870.00	7,863.32	5,006.68	0.00	0.00
18/NOV/19	19961	RAMONA ALTAGRACIA GONZALEZ	11/12 \$3335, S SALDO: 12/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
18/NOV/19	19962	CRUSITO SANTOS DE LA CRUZ	SALDO: 2/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
18/NOV/19	19963	ANGEL MIGUEL REYES CUBA	SALDO: 7/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
18/NOV/19	19964	PAULA DIAS LOPEZ	SALDO: 9/12 \$7760	7,760.00	2,758.33	5,001.67	0.00	0.00
18/NOV/19	19965	FRANCIS GOMEZ	SALDO: 12/12 \$5550	5,550.00	3,750.00	1,800.00	0.00	0.00
20/NOV/19	19966	LEIDY CLARIBEL YNOA	SALDO: 7/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
20/NOV/19	19967	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
20/NOV/19	19968	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 11/18 \$3170	3,170.00	1,666.67	1,503.33	0.00	0.00
20/NOV/19	19969	ALICIA CELESTE FERNANDEZ ABRE	SALDO: 4/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
20/NOV/19	19970	GUSTAVO DE JESUS REYES PE¥A	SALDO: 2/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/NOV/19	19971	EMILIO CORDERO DURAN	SALDO: 6/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
22/NOV/19	19972	BERNARDO HILRIO ORTIZ	SALDO: 17/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
22/NOV/19	19973	SUSANA CASTILLO GONZALEZ	SALDO: 5/8 \$7956	7,956.00	3,756.00	4,200.00	0.00	0.00
22/NOV/19	19974	SUSANA CASTILLO GONZALEZ	ABONO: 6/8 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
25/NOV/19	19975	JULIAN ALBERTO FLETE YNOA	SALDO: 3/3 \$11500	11,500.00	10,000.00	1,500.00	0.00	0.00
25/NOV/19	19976	DIORYN NOEL VENTURA MINAYA	SALDO: 6/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
26/NOV/19	19977	CARLOS RODRIGUEZ ALVAREZ	SALDO: 13/24 \$2590	2,590.00	0.00	2,590.00	0.00	0.00
26/NOV/19	19978	ANGEL SMITH PAULA BURGOS	ABONO: 3/6 \$450	450.00	450.00	0.00	0.00	0.00
26/NOV/19	19979	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 11/18 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
26/NOV/19	19980	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
26/NOV/19	19981	ERASMO(MANUEL) TAVARES MORE	SALDO: 1/7 \$2315	2,315.00	1,714.26	600.74	0.00	0.00
26/NOV/19	19982	YOANY MIGUELINA CHECO MATIA	ABONO: 9/20 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
26/NOV/19	19983	COSME ANTONIO GIL MARIA	SALDO: 12/18 \$1275, SALDO: 13/18 \$3170, SALDO:	10,785.00	5,000.01	5,784.99	0.00	0.00
26/NOV/19	19984	COSME ANTONIO GIL MARIA	14/18 \$3170, SALDO: 16/18 \$3170, SALDO: 17/18 \$3170, SALDO: 18/18 \$3170	8,095.00	5,000.01	3,094.99	0.00	0.00
28/NOV/19	19985	ALEJA RODRIGUEZ LOPEZ	ABONO: 1/8 \$9770	9,770.00	9,770.00	0.00	0.00	0.00
29/NOV/19	19986	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 4/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
29/NOV/19	19987	KATY DEL CARMEN ROSARIO	SALDO: 11/12 \$1285, SALDO: 12/12 \$1285	2,570.00	1,666.66	903.34	0.00	0.00
30/NOV/19	19988	RAMON LEONARDO ESTEVEZ SAN	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
30/NOV/19	19989	HIELA DIOLIS MARIA TEJADA PAULI	ABONO: 14/15 \$2000	2,000.00	1,137.86	862.14	0.00	0.00
30/NOV/19	19990	BERNARDO HILRIO ORTIZ	SALDO: 18/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
30/NOV/19	19991	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/12 \$1950, ABONO: 6/12 \$1000	2,950.00	1,828.33	1,121.67	0.00	0.00
12/MAR/19	19992	DISNALDA GONZALEZ PEREZ	SALDO: 9/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
12/MAR/19	19993	CANDIDO ANTONIO ALMONTE	SALDO: 3/3 \$1870	1,870.00	1,666.67	203.33	0.00	0.00
12/MAR/19	19994	EUCARY POLSNCO PERALTA	SALDO: 5/6 \$10835	10,835.00	8,333.33	2,501.67	0.00	0.00
12/MAR/19		EUCARY POLSNCO PERALTA	ABONO: 6/6 \$5165	5,165.00	5,165.00	0.00	0.00	0.00
12/MAR/19		ALBERTO ANTONIO ROSARIO DE LA	SALDO: 3/7 \$1160, SALDO: 4/7 \$1930	3,090.00	2,087.14	1,002.86	0.00	0.00
12/MAR/19		LUZ MARIA REYES HIDALGO	SALDO: 1/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
12/MAR/19		ENILDA YANET BURGOS ALMANZAF	SALDO: 4/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
12/MAR/19	19999	AWILDA DOLORES ROSA MONEGRO	SALDO: 5/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
12/MAR/19		LEIDY CLARIBEL YNOA	SALDO: 8/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
12/MAR/19		CRISTIAN LEONEL SOSA OVALLES	SALDO: 8/12 \$2960, SALDO: 9/12 \$2960	5,920.00	3,700.00	2,220.00	0.00	0.00
12/MAR/19		ALEXANDRA ORTEGA ROSARIO	ABONO: 2/14 \$2430	2,430.00	1,785.71	644.29	0.00	0.00
12/MAR/19		VICTOR MANUEL CASTILLO VILLA	ABONO: 1/24 \$530	530.00	530.00	0.00	0.00	0.00
12/MAR/19		CELESTINA GARCIA MONEGRO	SALDO: 4/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
12/MAR/19		ANA ROSA GONZALEZ PAULINO	SALDO: 6/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
12/MAR/19		LEONIDES ALTAGRACIA TAVERAS V	ABONO: 9/18 \$2500	2,500.00	1,243.33	1,256.67	0.00	0.00
12/MAR/19		DOMINGO ANTONIO RAMOS	SALDO: 3/6 \$6255, ABONO: 4/6 \$765	7,020.00	5,466.67	1,553.33	0.00	0.00
12/MAY/19		LUCAS COSME DAMIAN ADAMES PA		2,840.00	1,916.67	923.33	0.00	0.00
12/MAY/19	20009	MARIA ODALIS OZORIA LEONARDO	·	2,335.00	1,333.38	1,001.62	0.00	0.00
12/JUL/19	20011	ALGENIS TAVARES POLANCO	SALDO: 12/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
12/SEP/19	20012	EUCARY POLSNCO PERALTA	SALDO: 6/6 \$5670	5,670.00	3,168.33	2,501.67	0.00	0.00
12/NOV/19		MARIA RAMONA(MONI) PORTORRE		245.00	0.00	245.00	0.00	0.00
12/NOV/19		,	SALDO: 10/18 \$2015, SALDO: 11/18 \$2015, SALDO:	6,045.00	3,333.33	2,711.67	0.00	0.00
12/NOV/19		MARIA RAMONA(MONI) PORTORRE	12/18 \$2015 SALDO: 13/18 \$2015, SALDO: 14/18 \$2015, SALDO:	10,940.00	6,666.66	4,273.34	0.00	0.00
12/NOV/19	20017	TEODORA ALTAGRACIA(MAYOYA PC	15/18 \$2015, SALDO: 12/18 \$2115, SALDO: 13/18 \$2115	4,230.00	2,222.22	2,007.78	0.00	0.00
12/NOV/19		TEODORA ALTAGRACIA (MAYOYA PC		2,115.00	1,111.11	1,003.89	0.00	0.00
12/NOV/19		PAULA DIAS LOPEZ	ABONO: 10/12 \$4670	4,670.00	4,670.00	0.00	0.00	0.00
12/NOV/19 12/NOV/19		SUSANA CASTILLO GONZALEZ	ABONO: 6/8 \$11450	11,450.00	10,125.00	1,325.00	0.00	0.00
12/NOV/19 12/NOV/19		ALEXANDRA ORTEGA ROSARIO	SALDO: 2/14 \$610	610.00	0.00	610.00	0.00	0.00
12/NOV/19 12/NOV/19		ANA YULIZA FRANCISCO LOPEZ	ABONO: 2/12 \$2640	2,640.00	1,192.50	1,447.50	0.00	0.00
12/NOV/19 12/NOV/19		ANIBAL YNOA JAIME.	ABONO: 8/18 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
12/NOV/19 12/NOV/19		RAQUEL SAMIRA ACOSTA DE LA CR	ABONO: 7/24 \$3560	3,560.00	4,166.67 2,241.67	1,318.33	0.00	0.00
12/NOV/19 12/NOV/19		BASILIO DE LA CRUZ BONILLA	SALDO: 3/6 \$7200		5,666.67		0.00	
				7,200.00	,	1,533.33		0.00
12/NOV/19		EMILIO CORDERO DURAN	SALDO: 7/10 \$2250 SALDO: 4/6 \$7335, SALDO: 5/6 \$7335	2,250.00	1,500.00	750.00	0.00	0.00
12/DIC/19	20027	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 4/6 \$7235, SALDO: 5/6 \$7235	14,470.00	11,666.66	2,803.34	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/DIC/19	20028	EMILIO CORDERO DURAN	SALDO: 8/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
12/DIC/19	20029	EMILIO CORDERO DURAN	SALDO: 9/10 \$2250, SALDO: 10/10 \$2250	4,500.00	3,000.00	1,500.00	0.00	0.00
16/DIC/19	20031	GUILLERMO HIRALDO SANTOS	SALDO: 5/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/DIC/19	20032	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 4/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
17/DIC/19	20033	BERNARDO HILRIO ORTIZ	SALDO: 19/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
17/DIC/19	20034	JERELIN HIDALGO FRANCISCO	SALDO: 1/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
17/DIC/19	20035	PAULA DIAS LOPEZ	SALDO: 10/12 \$8665	8,665.00	3,663.33	5,001.67	0.00	0.00
17/DIC/19	20036	JESUS MANUEL SERRA URE¥A	SALDO: 8/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
17/DIC/19	20037	JULIO CESAR LIZARDO HERRERA	SALDO: 2/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
19/DIC/19	20038	OTILIO HIDALGO TEJADA	SALDO: 6/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
19/DIC/19	20039	GUSTAVO DE JESUS REYES PE¥A	SALDO: 3/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
19/DIC/19	20040	KELODYS DAHIANA GIL VALENTIN	SALDO: 3/10 \$5900, ABONO: 4/10 \$100	6,000.00	4,000.00	2,000.00	0.00	0.00
19/DIC/19	20041	LEIDY CLARIBEL YNOA	SALDO: 9/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
19/DIC/19	20042	RAMONA ALTAGRACIA GONZALEZ	SALDO: 13/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
19/DIC/19	20043	VICTOR ALFONSO ROSARIO CASTII	SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
19/DIC/19	20044	ARILEISON VASQUEZ	SALDO: 3/5 \$4800	4,800.00	4,000.00	800.00	0.00	0.00
19/DIC/19	20045	ANGEL MIGUEL REYES CUBA	SALDO: 8/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
19/DIC/19	20046	AMADO ANTONIO BLANCO VASQUE	SALDO: 3/3 \$1920	1,920.00	1,666.67	253.33	0.00	0.00
19/DIC/19	20047	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 1/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
19/DIC/19	20048	MARIA ESPERANZA GONZALEZ CAS	SALDO: 5/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
21/DIC/19	20049	SANDRA YUDELKA RECIO RIJO	SALDO: 4/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
26/DIC/19	20050	RAFILEILY PE¥A	ABONO: 11/15 \$3150	3,150.00	2,666.67	483.33	0.00	0.00
26/DIC/19	20051	WILSON JOSE ALVAREZ REINA	SALDO: 1/8 \$8750	8,750.00	6,250.00	2,500.00	0.00	0.00
26/DIC/19	20052	WILSON JOSE ALVAREZ REINA	SALDO: 2/8 \$8750	8,750.00	6,250.00	2,500.00	0.00	0.00
26/DIC/19	20053	YOANY MIGUELINA CHECO MATIA	SALDO: 9/20 \$1895	1,895.00	50.00	1,845.00	0.00	0.00
26/DIC/19	20054	YOANY MIGUELINA CHECO MATIA	ABONO: 10/20 \$605	605.00	605.00	0.00	0.00	0.00
26/DIC/19	20055	AWILDA DOLORES ROSA MONEGRO	SALDO: 6/8 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
26/DIC/19	20056	ALEXANDRA ORTEGA ROSARIO	SALDO: 3/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
26/DIC/19	20057	ANA BONELIA PICHARDO SANTOS	SALDO: 12/15 \$885	885.00	0.00	885.00	0.00	0.00
26/DIC/19	20058	ANA BONELIA PICHARDO SANTOS	SALDO: 13/15 \$8170	8,170.00	4,666.67	3,503.33	0.00	0.00
26/DIC/19	20059	ANA BONELIA PICHARDO SANTOS	SALDO: 14/15 \$8170	8,170.00	4,666.67	3,503.33	0.00	0.00
26/DIC/19	20060	ANA BONELIA PICHARDO SANTOS	SALDO: 15/15 \$8170	8,170.00	4,666.67	3,503.33	0.00	0.00
26/DIC/19 26/DIC/19	20062 20063	DANIEL ANTONIO(SALAMI) TAVERAS CARLOS RODRIGUEZ ALVAREZ	SALDO: 2/3 \$9585 ABONO: 14/24 \$2610	9,585.00 2,610.00	8,333.33 2,610.00	1,251.67 0.00	0.00	0.00
26/DIC/19	20063	WILSON CACERES PE¥A	SALDO: 1/12 \$320	320.00	0.00	320.00	0.00	0.00
26/DIC/19	20065	WILSON CACERES PE¥A	ABONO: 2/12 \$1050	1,050.00	1,050.00	0.00	0.00	0.00
26/DIC/19	20066	ALICIA CELESTE FERNANDEZ ABRE		3,250.00	2,500.00	750.00	0.00	0.00
26/DIC/19	20067	ALICIA CELESTE FERNANDEZ ABRE		3,250.00	2,500.00	750.00	0.00	0.00
26/DIC/19	20068	MARGARITA INES CASTILLO VILLA	SALDO: 10/18 \$3255	3,255.00	1,252.78	2,002.22	0.00	0.00
26/DIC/19	20069	MARGARITA INES CASTILLO VILLA	SALDO: 11/18 \$4780	4,780.00	2,777.78	2,002.22	0.00	0.00
27/DIC/19	20070	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 6/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
27/DIC/19	20071	MARTHA VIRGINIA YOKASTA TEJAD		3,670.00	466.67	3,203.33	0.00	0.00
27/DIC/19	20072	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 8/12 \$9870	9,870.00	6,666.67	3,203.33	0.00	0.00
30/DIC/19	20073	ANTONIA FABRE	SALDO: 1/12 \$6670	6,670.00	4,166.63	2,503.37	0.00	0.00
30/DIC/19	20074	ELVA MARIA FRANCISCO FRIAS	SALDO: 1/18 \$4225	4,225.00	2,222.26	2,002.74	0.00	0.00
30/DIC/19	20075	ALBERTO ANTONIO ROSARIO DE L	SALDO: 5/7 \$1930	1,930.00	1,428.57	501.43	0.00	0.00
30/DIC/19	20076	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 9/18 \$170	170.00	0.00	170.00	0.00	0.00
30/DIC/19	20077	LEONIDES ALTAGRACIA TAVERAS V	ABONO: 10/18 \$1140	1,140.00	1,140.00	0.00	0.00	0.00
30/DIC/19	20078	BERNARDO HILRIO ORTIZ	SALDO: 20/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
30/DIC/19	20079	ROSANNA RAFAELINA ROSA MONE	SALDO: 2/11 \$810	810.00	127.27	682.73	0.00	0.00
30/DIC/19	20080	ROSANNA RAFAELINA ROSA MONE	SALDO: 3/11 \$1910	1,910.00	1,227.27	682.73	0.00	0.00
30/DIC/19	20081	ROSANNA RAFAELINA ROSA MONE	SALDO: 4/11 \$1910	1,910.00	1,227.27	682.73	0.00	0.00
30/DIC/19	20082	ROSANNA RAFAELINA ROSA MONE	ABONO: 5/11 \$170	170.00	170.00	0.00	0.00	0.00
30/DIC/19	20083	CRUSITO SANTOS DE LA CRUZ	SALDO: 3/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
31/DIC/19	20085	DOMINGO ANTONIO RAMOS	SALDO: 4/6 \$5955	5,955.00	4,401.67	1,553.33	0.00	0.00
31/DIC/19	20086	DOMINGO ANTONIO RAMOS	ABONO: 5/6 \$1200	1,200.00	1,200.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
31/DIC/19	20087	CELESTINA GARCIA MONEGRO	SALDO: 5/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
31/DIC/19	20088	ERASMO(MANUEL) TAVARES MORE	SALDO: 2/7 \$2315, ABONO: 3/7 \$85	2,400.00	1,799.29	600.71	0.00	0.00
31/DIC/19	20089	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 7/24 \$1375	1,375.00	0.00	1,375.00	0.00	0.00
31/DIC/19	20090	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 8/24 \$4935	4,935.00	2,241.67	2,693.33	0.00	0.00
31/DIC/19	20091	BASILIO DE LA CRUZ BONILLA	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
31/DIC/19	20092	MARGARITA INES CASTILLO VILLA	SALDO: 12/18 \$4780	4,780.00	2,777.78	2,002.22	0.00	0.00
31/DIC/19	20093	LUIS HUMBERTO JAVIER PAULINO	SALDO: 6/12 \$1770	1,770.00	0.00	1,770.00	0.00	0.00
31/DIC/19	20094	LUIS HUMBERTO JAVIER PAULINO	SALDO: 7/12 \$5135	5,135.00	3,333.33	1,801.67	0.00	0.00
31/DIC/19	20095	JULIAN ALBERTO FLETE YNOA	SALDO: 1/12 \$6170	6,170.00	4,166.63	2,003.37	0.00	0.00
31/DIC/19	20096	JULIAN ALBERTO FLETE YNOA	ABONO: 2/12 \$30	30.00	30.00	0.00	0.00	0.00
31/DIC/19	20097	LUZ MARIA REYES HIDALGO	SALDO: 2/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
31/DIC/19	20098	VICTORIANA GONZALEZ	ABONO: 18/20 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/DIC/19	20099	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 5/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
31/DIC/19	20100	DIORYN NOEL VENTURA MINAYA	SALDO: 7/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
31/DIC/19	20101	JOSE AMELVIS PARRA SANTOS	SALDO: 5/6 \$1850	1,850.00	1,100.00	750.00	0.00	0.00
01/FEB/20	20102	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
01/FEB/20	20103	MARIA ODALIS OZORIA LEONARDO	·	2,335.00	1,333.33	1,001.67	0.00	0.00
01/JUL/20	20105	JOSE LUIS SANTO	SALDO: 1/15 \$1500	1,500.00	854.62	645.38	0.00	0.00
01/JUL/20	20106	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/8 \$4715	4,715.00	880.00	3,835.00	0.00	0.00
01/JUL/20	20107	ALEJA RODRIGUEZ LOPEZ	ABONO: 2/8 \$8990	8,990.00	8,990.00	0.00	0.00	0.00
01/JUL/20	20108	ANGEL MIGUEL REYES CUBA	SALDO: 9/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
01/JUL/20	20109	ANIBAL YNOA JAIME.	SALDO: 8/18 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
01/JUL/20	20110	ANIBAL YNOA JAIME.	ABONO: 9/18 \$7100	7,100.00	4,166.67	2,933.33	0.00	0.00
01/JUL/20	20111	LEIDY CLARIBEL YNOA	SALDO: 10/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
01/JUL/20	20112	ENRIQUE POLANCO SOSA	SALDO: 1/4 \$9000	9,000.00	7,500.00	1,500.00	0.00	0.00
01/JUL/20	20113	AWILDA DOLORES ROSA MONEGRO	SALDO: 7/8 \$1400, SALDO: 8/8 \$1400	2,800.00	2,000.00	800.00	0.00	0.00
01/JUL/20	20114	BASILIO DE LA CRUZ BONILLA	SALDO: 4/6 \$7200	7,200.00	5,666.67	1,533.33	0.00	0.00
01/JUL/20	20115	CARLOS RODRIGUEZ ALVAREZ	SALDO: 14/24 \$2945	2,945.00	223.33	2,721.67	0.00	0.00
01/AGO/20		OTILIO HIDALGO TEJADA	SALDO: 7/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
01/AGO/20		ANA ROSA GONZALEZ PAULINO	SALDO: 7/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
01/AGO/20 01/AGO/20		ANA ROSA GONZALEZ PAULINO ALBERTO ANTONIO ROSARIO DE LA	SALDO: 8/12 \$1335, SALDO: 9/12 \$1335, SALDO: 10/12 \$1335, SA SALDO: 6/7 \$1930, SALDO: 7/7 \$1930	5,665.00 3,860.00	4,166.65 2,857.14	1,498.35 1,002.86	0.00	0.00
01/AGO/20 01/OCT/20		OTILIO HIDALGO TEJADA	SALDO: 8/10 \$4500, SALDO: 9/10 \$4500, SALDO:	13,500.00	9,000.00	4,500.00	0.00	0.00
01/OCT/20		WILSON CACERES PE¥A	10/10 \$4500 SALDO: 2/12 \$950	950.00	200.00	750.00	0.00	0.00
01/OCT/20	20122	WILSON CACERES PE¥A	ABONO: 3/12 \$240	240.00	240.00	0.00	0.00	0.00
01/OCT/20	20123	LUCAS COSME DAMIAN ADAMES PA	SALDO: 1/12 \$2840	2,840.00	1,916.63	923.37	0.00	0.00
01/OCT/20	20124	CLAUDIO VASQUEZ APOLINAR	SALDO: 3/10 \$2250, ABONO: 4/10 \$1500	3,750.00	3,000.00	750.00	0.00	0.00
01/OCT/20		KATY DEL CARMEN ROSARIO	SALDO: 1/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
01/OCT/20	20126	MARIA ESPERANZA GONZALEZ CAS	·	1,825.00	1,071.43	753.57	0.00	0.00
01/NOV/20		ENILDA YANET BURGOS ALMANZAF	·	3,335.00	2,083.33	1,251.67	0.00	0.00
13/ENE/20	20128	MIRNA MARIBEL REYES ABUD	SALDO: 3/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
13/ENE/20	20129	MIRNA MARIBEL REYES ABUD	SALDO: 4/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
13/ENE/20	20130	MIRNA MARIBEL REYES ABUD	SALDO: 5/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
13/ENE/20	20131	ANTONIO ALBERTO ROSADO MORE	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
13/ENE/20	20132	ANTONIO ALBERTO ROSADO MORE	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
13/ENE/20	20133	ANTONIO ALBERTO ROSADO MORE	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
13/ENE/20	20134	ANTONIO ALBERTO ROSADO MORE	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
13/ENE/20	20135	ELIZABET FERNANDEZ POLANCO	SALDO: 3/16 \$875	875.00	0.00	875.00	0.00	0.00
13/ENE/20	20136	ELIZABET FERNANDEZ POLANCO	SALDO: 4/16 \$5965	5,965.00	3,312.50	2,652.50	0.00	0.00
13/ENE/20	20137	ELIZABET FERNANDEZ POLANCO	ABONO: 5/16 \$3075	3,075.00	3,075.00	0.00	0.00	0.00
14/ENE/20	20138	GUILLERMO HIRALDO SANTOS	SALDO: 6/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
15/ENE/20	20139	BERNARDO HILRIO ORTIZ	SALDO: 21/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
15/ENE/20	20140	LEIDY CLARIBEL YNOA	SALDO: 11/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
15/ENE/20	20141	ALGENIS TAVARES POLANCO	SALDO: 13/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
15/ENE/20	20142	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 5/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00

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16/ENE/20	20143	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 2/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
17/ENE/20	20144	JESUS MANUEL SERRA URE¥A	SALDO: 9/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
20/ENE/20	20145	VICTOR MANUEL DE J. CABRAL GO	ABONO: 25/30 \$850	850.00	850.00	0.00	0.00	0.00
20/ENE/20	20146	MARTIN ALFONSO TEJADA TEJADA	SALDO: 6/12 \$2455	2,455.00	1,333.33	1,121.67	0.00	0.00
20/ENE/20	20147	MARTIN ALFONSO TEJADA TEJADA	ABONO: 7/12 \$545	545.00	545.00	0.00	0.00	0.00
20/ENE/20	20148	MARIA ESTHER CAMILO GONZALEZ	SALDO: 10/12 \$770	770.00	0.00	770.00	0.00	0.00
20/ENE/20	20149	MARIA ESTHER CAMILO GONZALEZ	ABONO: 11/12 \$380	380.00	380.00	0.00	0.00	0.00
20/ENE/20	20150	VIRGEN MARTINA PE¥A FERNANDE	SALDO: 11/24 \$1695	1,695.00	0.00	1,695.00	0.00	0.00
20/ENE/20	20151	VIRGEN MARTINA PE¥A FERNANDE	ABONO: 12/24 \$1905	1,905.00	1,495.83	409.17	0.00	0.00
20/ENE/20	20152	MARIO TEJADA HIDALGO	ABONO: 4/15 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
20/ENE/20	20153	ANA BONELIA PICHARDO SANTOS	SALDO: 1/24 \$890	890.00	0.00	890.00	0.00	0.00
20/ENE/20	20154	ANA BONELIA PICHARDO SANTOS	ABONO: 2/24 \$1700	1,700.00	1,250.00	450.00	0.00	0.00
20/ENE/20	20155	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 21/24 \$1000	1,000.00	83.33	916.67	0.00	0.00
20/ENE/20	20156	FEDERICO DE JESUS BATISTA POL	SALDO: 25/26 \$3600	3,600.00	1,764.00	1,836.00	0.00	0.00
20/ENE/20	20157	JOSE MANUEL(CHECHE) VALENTIN	ABONO: 15/17 \$400	400.00	0.00	400.00	0.00	0.00
22/ENE/20	20158	ARILEISON VASQUEZ	SALDO: 4/5 \$4800	4,800.00	4,000.00	800.00	0.00	0.00
22/ENE/20	20159	CRUSITO SANTOS DE LA CRUZ	SALDO: 4/6 \$8670	8,670.00	6,666.67	2,003.33	0.00	0.00
22/ENE/20	20160	GUSTAVO DE JESUS REYES PE¥A	SALDO: 4/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
22/ENE/20	20161	CRUSITO SANTOS DE LA CRUZ	SALDO: 5/6 \$8670, SALDO: 6/6 \$8670	17,340.00	13,333.34	4,006.66	0.00	0.00
22/ENE/20	20162	DISNALDA GONZALEZ PEREZ	SALDO: 10/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
23/ENE/20	20163	BASILIO DE LA CRUZ BONILLA	SALDO: 3/5 \$1520	1,520.00	880.00	640.00	0.00	0.00
23/ENE/20	20164	NELSON FRANCISCO PERALTA RAN	SALDO: 6/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
23/ENE/20	20165	ESTANISLAO ESPINAL PERALTA	SALDO: 1/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
25/ENE/20	20166	ANA ANTONIA DE JESUS ACOSTA	SALDO: 11/18 \$5420, SALDO: 12/18 \$5420, SALDO: 13/18 \$5420,	25,178.00	25,177.76	0.24	0.00	0.00
25/ENE/20	20167	ANDREA PARRA POLANCO	SALDO: 7/8 \$8750, SALDO: 8/8 \$8750	12,500.00	12,500.00	0.00	0.00	0.00
25/ENE/20	20168	ANGEL SMITH PAULA BURGOS	SALDO: 2/6 \$7585, SALDO: 3/6 \$7585, SALDO: 4/6 \$7585, SALDO:	29,175.00	29,166.65	8.35	0.00	0.00
25/ENE/20	20169	DEYANIRA ALEXANDRA CASTILLO F		43,334.00	43,333.32	0.68	0.00	0.00
25/ENE/20	20170	FELIX JESUS DE LA CRUZ	SALDO: 18/20 \$958	958.00	0.00	958.00	0.00	0.00
25/ENE/20	20171	FELIX JESUS DE LA CRUZ	SALDO: 19/20 \$3000, SALDO: 20/20 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
25/ENE/20	20172	FERNANDITO PERALTA	SALDO: 4/4 \$14750	12,500.00	12,500.00	0.00	0.00	0.00
25/ENE/20	20173	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 2/19 \$1320	1,320.00	0.00	1,320.00	0.00	0.00
25/ENE/20	20174	JOSE FELIPE SANCHEZ DE JESUS	SALDO: 3/19 \$3020, SALDO: 4/19 \$3020, SALDO: 5/19 \$3020, SAL	25,423.00	25,422.24	0.76	0.00	0.00
25/ENE/20	20175	JOSE MIGUEL CASTILLO	SALDO: 5/15 \$1735	1,735.00	933.33	801.67	0.00	0.00
25/ENE/20	20176	JOSE MIGUEL CASTILLO	SALDO: 6/15 \$2135, SALDO: 7/15 \$2135, SALDO: 8/15 \$2135, SAL	13,334.00	13,333.30	0.70	0.00	0.00
25/ENE/20	20177	JUAN FRANCISCO TEJADA SANTOS	SALDO: 11/13 \$1470, SALDO: 12/13 \$1470	1,792.00	1,791.66	0.34	0.00	0.00
25/ENE/20	20178	MANUEL ANTONIO MEDINA DIAZ	SALDO: 9/12 \$2005	2,005.00	0.00	2,005.00	0.00	0.00
25/ENE/20	20179	MANUEL ANTONIO MEDINA DIAZ	SALDO: 10/12 \$8635, SALDO: 11/12 \$8635, SALDO: 12/12 \$8635	17,500.00	17,499.99	0.01	0.00	0.00
25/ENE/20	20180	MARIA PAULA ALBERTO	SALDO: 12/14 \$3990	3,990.00	2,187.14	1,802.86	0.00	0.00
25/ENE/20	20181	MARIA PAULA ALBERTO	SALDO: 13/14 \$4660, SALDO: 14/14 \$4660	5,715.00	5,714.28	0.72	0.00	0.00
25/ENE/20	20182	MIGUELA MARIA GONZALES DE MA	SALDO: 11/12 \$4440, SALDO: 12/12 \$4440	6,000.00	6,000.00	0.00	0.00	0.00
25/ENE/20	20183	TRANQUILO POLANCO	SALDO: 6/12 \$670	670.00	0.00	670.00	0.00	0.00
25/ENE/20	20184	TRANQUILO POLANCO	SALDO: 7/12 \$2670, SALDO: 8/12 \$2670, SALDO: 9/12 \$2670, SAL	10,001.00	10,000.02	0.98	0.00	0.00
25/ENE/20	20185	YORVELY ESPINAL NU¥EZ	SALDO: 7/14 \$2618	2,618.00	1,335.71	1,282.29	0.00	0.00
25/ENE/20	20186	YORVELY ESPINAL NU¥EZ	SALDO: 8/14 \$3318, SALDO: 9/14 \$3318, SALDO:	14,250.00	14,249.97	0.03	0.00	0.00
25/ENE/20	20187	YSAIA ANTONIO ORTIZ	10/14 \$3318, SA SALDO: 6/18 \$4025, SALDO: 7/18 \$4025, SALDO: 8/18 \$4025, SAL	28,889.00	28,888.86	0.14	0.00	0.00
27/ENE/20	20188	WAYLENI ROSSANY MATA LOPEZ	ABONO: 12/15 \$500	500.00	166.67	333.33	0.00	0.00
27/ENE/20	20189	ANA MARIA TAVERAS ZAPATA	SALDO: 1/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
27/ENE/20	20190	DOLORES PE¥A GUADALUPE	ABONO: 1/12 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
27/ENE/20	20191	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
27/ENE/20	20192	ALBANIA ALTAGRACIA ROSA MONE	ABONO: 2/12 \$30	30.00	30.00	0.00	0.00	0.00
27/ENE/20	20193	GLORIA YELITZA ALFONSO CASTILI	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
27/ENE/20	20194	SANDRA YUDELKA RECIO RIJO	SALDO: 5/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
27/ENE/20	20195	VICTOR MANUEL CASTILLO VILLA	SALDO: 1/24 \$3200	3,200.00	1,372.16	1,827.84	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
27/ENE/20	20196	RAMONA ALTAGRACIA GONZALEZ	SALDO: 14/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
27/ENE/20	20197	CRISTIAN LEONEL SOSA OVALLES	SALDO: 10/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
27/ENE/20	20198	ELPIDIA GARCIA HIDALGO	ABONO: 2/15 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
27/ENE/20	20199	GREGORIA RUFINA FERMIN DE LA (SALDO: 1/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
27/ENE/20	20200	ALEXANDRA ORTEGA ROSARIO	SALDO: 4/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
27/ENE/20	20201	EMILIO CORDERO DURAN	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
27/ENE/20	20202	EUCARY POLSNCO PERALTA	SALDO: 1/6 \$7740	7,740.00	5,950.00	1,790.00	0.00	0.00
27/ENE/20	20203	VICTOR ALFONSO ROSARIO CASTII	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
28/ENE/20	20204	ANTONIA FABRE	SALDO: 2/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
28/ENE/20	20205	ELVA MARIA FRANCISCO FRIAS	SALDO: 2/18 \$4225	4,225.00	2,222.22	2,002.78	0.00	0.00
28/ENE/20	20207	JULIO CESAR LIZARDO HERRERA	SALDO: 3/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
28/ENE/20	20208	JOSE LUIS CORDERO DURAN	SALDO: 8/18 \$2690	2,690.00	687.78	2,002.22	0.00	0.00
28/ENE/20	20209	RAMON ANTONIO CRUZ BURGOS	ABONO: 14/18 \$1340	1,340.00	1,111.11	228.89	0.00	0.00
29/ENE/20	20211	FRANK BETANCE	SALDO: 1/3 \$13420	13,420.00	11,666.66	1,753.34	0.00	0.00
29/ENE/20	20212	FRANK BETANCE	ABONO: 2/3 \$95	95.00	95.00	0.00	0.00	0.00
29/ENE/20	20213	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
29/ENE/20	20214	ALICIA ASUNCION FERMIN CRUZ	ABONO: 4/10 \$3450	3,450.00	2,500.00	950.00	0.00	0.00
30/ENE/20	20215	DIORYN NOEL VENTURA MINAYA	SALDO: 8/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
30/ENE/20	20216	ERASMO(MANUEL) TAVARES MORE	SALDO: 3/7 \$2230	2,230.00	1,629.29	600.71	0.00	0.00
30/ENE/20	20217	ERASMO(MANUEL) TAVARES MORE	ABONO: 4/7 \$95	95.00	95.00	0.00	0.00	0.00
30/ENE/20	20218	ENILDA YANET BURGOS ALMANZAF	SALDO: 6/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
30/ENE/20	20219	BERNARDO HILRIO ORTIZ	SALDO: 22/36 \$1505, SALDO: 23/36 \$1505	3,010.00	1,750.00	1,260.00	0.00	0.00
30/ENE/20	20220	MARIA ODALIS OZORIA LEONARDO	SALDO: 3/15 \$2335	2,335.00	1,333.33	1,001.67	0.00	0.00
30/ENE/20	20221	ANIBAL YNOA JAIME.	SALDO: 9/18 \$70	70.00	0.00	70.00	0.00	0.00
30/ENE/20	20222	ANIBAL YNOA JAIME.	SALDO: 10/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
30/ENE/20	20223	BASILIO DE LA CRUZ BONILLA	SALDO: 5/6 \$7200, SALDO: 6/6 \$7200	14,400.00	11,333.34	3,066.66	0.00	0.00
30/ENE/20	20224	MARGARITA INES CASTILLO VILLA	SALDO: 13/18 \$4780	4,780.00	2,777.78	2,002.22	0.00	0.00
30/ENE/20	20225	MARGARITA INES CASTILLO VILLA	ABONO: 14/18 \$2220	2,220.00	2,220.00	0.00	0.00	0.00
31/ENE/20	20226	LEIDY CLARIBEL YNOA	SALDO: 12/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
31/ENE/20	20227	YOANY MIGUELINA CHECO MATIA	ABONO: 10/20 \$2000	2,000.00	1,445.00	555.00	0.00	0.00
31/ENE/20		LUZ MARIA REYES HIDALGO	SALDO: 3/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
31/ENE/20	20229	JULIAN ALBERTO FLETE YNOA	SALDO: 2/12 \$6140	6,140.00	4,136.67	2,003.33	0.00	0.00
02/MAR/20	20231	RAMON LEONARDO ESTEVEZ SAN	SALDO: 3/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
02/MAR/20	20232	ALGENIS TAVARES POLANCO	SALDO: 14/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
02/MAR/20	20233	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 11/18 \$875	875.00	0.00	875.00	0.00	0.00
02/MAR/20	20234		ABONO: 12/18 \$1125	1,125.00	1,125.00	0.00	0.00	0.00
02/MAR/20	20235	DOMINGO ANTONIO RAMOS	SALDO: 5/6 \$5520	5,520.00	3,966.67	1,553.33	0.00	0.00
02/MAR/20	20236	DOMINGO ANTONIO RAMOS	ABONO: 6/6 \$1635	1,635.00	1,635.00	0.00	0.00	0.00
02/MAR/20	20237	RAFILEILY PE¥A	SALDO: 11/15 \$1520	1,520.00	0.00	1,520.00	0.00	0.00
02/MAR/20	20238	RAFILEILY PE¥A	ABONO: 12/15 \$2640	2,640.00	2,640.00	0.00	0.00	0.00
02/MAR/20	20239	ANA YULIZA FRANCISCO LOPEZ	SALDO: 2/12 \$360	360.00	0.00	360.00	0.00	0.00
02/MAR/20	20240	ANA YULIZA FRANCISCO LOPEZ	ABONO: 3/12 \$1690	1,690.00	1,192.50	497.50	0.00	0.00
02/MAR/20	20241	BASILIO DE LA CRUZ BONILLA	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/ABR/20	20242		, , ,	1,950.00	523.33	1,426.67	0.00	0.00
02/ABR/20	20243	CELESTINA GARCIA MONEGRO	SALDO: 6/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
02/MAY/20	20244	DOLORES PE¥A GUADALUPE	SALDO: 1/12 \$2770	2,770.00	1,016.63	1,753.37	0.00	0.00
02/MAY/20	20245	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 3/10 \$1950 ABONO: 4/10 \$50	1,950.00	1,300.00	650.00	0.00	0.00
02/MAY/20	20246	JOSE ANTONIO TAVAREZ ZAPATA	ABONO: 4/10 \$50 SALDO: 6/10 \$3750	50.00 3.750.00	50.00	0.00	0.00	0.00
02/MAY/20 02/MAY/20	20247 20248	ALTAGRACIA DE LA CRUZ POLANCO TEODORA ALTAGRACIA (MAYOYA PO		3,750.00 2,005.00	2,500.00 1,111.11	1,250.00	0.00	0.00
02/MAY/20 02/MAY/20	20248	TEODORA ALTAGRACIA(MAYOYA PO JERELIN HIDALGO FRANCISCO	ABONO: 15/18 \$2005 SALDO: 2/24 \$2750	2,005.00	1,111.11	893.89 1,500.00	0.00	0.00
02/MAY/20	20249	JERELIN HIDALGO FRANCISCO	ABONO: 3/24 \$980	980.00	980.00	0.00	0.00	0.00
02/JUN/20	20250	ANA BONELIA PICHARDO SANTOS	SALDO: 1/18 \$11615	11,615.00	6,111.13	5,503.87	0.00	0.00
02/JUN/20 02/JUN/20	20251	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 6/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
02/30N/20 02/NOV/20	20252	RAQUEL SAMIRA ACOSTA DE LA CR		4,935.00	2,241.67	2,693.33	0.00	0.00
02/NOV/20 02/NOV/20	20254	RAQUEL SAMIRA ACOSTA DE LA CR		455.00	455.00	0.00	0.00	0.00
52/140 V/20	20204	. I GOLL S. WIII VI GOOTA DE LA ON		100.00	-100.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/NOV/20	20255	JOSE LUIS SANTO	ABONO: 2/15 \$896	896.00	854.67	41.33	0.00	0.00
02/NOV/20	20256	ALBERTO ANTONIO ROSARIO DE L	SALDO: 1/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
02/NOV/20	20257	ALBERTO ANTONIO ROSARIO DE L	ABONO: 2/10 \$50	50.00	50.00	0.00	0.00	0.00
02/NOV/20	20258	OTILIO HIDALGO TEJADA	SALDO: 1/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
02/NOV/20	20259	MARIA ESPERANZA GONZALEZ CAS	SALDO: 7/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
02/NOV/20	20260	LUCAS COSME DAMIAN ADAMES PA	SALDO: 2/12 \$2840	2,840.00	1,916.67	923.33	0.00	0.00
02/NOV/20	20261	LUCAS COSME DAMIAN ADAMES PA	ABONO: 3/12 \$100	100.00	100.00	0.00	0.00	0.00
02/NOV/20	20262	LUIS MOREL FERREIRAS	SALDO: 1/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
13/FEB/20	20263	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 2/12 \$2640	2,640.00	1,636.67	1,003.33	0.00	0.00
15/FEB/20	20265	KATY DEL CARMEN ROSARIO	SALDO: 2/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
15/FEB/20	20266	PAULA DIAS LOPEZ	SALDO: 11/12 \$13335	13,335.00	8,333.33	5,001.67	0.00	0.00
15/FEB/20	20267	BERNARDO HILRIO ORTIZ	SALDO: 24/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
15/FEB/20	20268	PABLO GIL	SALDO: 1/3 \$1920, SALDO: 2/3 \$1920, SALDO: 3/3	5,760.00	5,000.00	760.00	0.00	0.00
15/FEB/20	20269	ALEJA RODRIGUEZ LOPEZ	\$1920 SALDO: 2/8 \$5495, ABONO: 3/8 \$8190	13,685.00	9,850.00	3,835.00	0.00	0.00
15/FEB/20	20270	NATANAEL CORDERO GONZALEZ	SALDO: 6/24 \$2490	2,490.00	912.50	1,577.50	0.00	0.00
18/FEB/20	20272	SUSANA CASTILLO GONZALEZ	SALDO: 6/8 \$2875	2,875.00	0.00	2,875.00	0.00	0.00
18/FEB/20	20273	SUSANA CASTILLO GONZALEZ	SALDO: 7/8 \$17325, SALDO: 8/8 \$17325	34,650.00	26,250.00	8,400.00	0.00	0.00
18/FEB/20	20274	ANGEL MIGUEL REYES CUBA	SALDO: 10/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
18/FEB/20	20275	ANGEL MIGUEL REYES CUBA	ABONO: 11/24 \$250	250.00	250.00	0.00	0.00	0.00
18/FEB/20	20276	RAMONA ALTAGRACIA GONZALEZ	SALDO: 15/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
19/FEB/20	20277	SANDRA YUDELKA RECIO RIJO	SALDO: 6/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
19/FEB/20	20278	LEIDY CLARIBEL YNOA	SALDO: 13/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
19/FEB/20	20279	JOSE LUIS SANTO	ABONO: 2/15 \$500	500.00	0.00	500.00	0.00	0.00
20/FEB/20	20280	JESUS MANUEL SERRA URE¥A	SALDO: 10/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
20/FEB/20	20281	GREGORIA RUFINA FERMIN DE LA (SALDO: 2/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
20/FEB/20	20282	ELBA MARIA GONZALEZ VILLA	SALDO: 1/6 \$1085, SALDO: 2/6 \$1085	2,170.00	1,666.68	503.32	0.00	0.00
20/FEB/20	20283	ELBA MARIA GONZALEZ VILLA	ABONO: 3/6 \$900	900.00	833.33	66.67	0.00	0.00
20/FEB/20	20284	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 5/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
21/FEB/20	20285	WILSON JOSE ALVAREZ REINA	SALDO: 3/8 \$8750	8,750.00	6,250.00	2,500.00	0.00	0.00
21/FEB/20	20286	ANTONIA FABRE	ABONO: 3/12 \$500	500.00	500.00	0.00	0.00	0.00
24/FEB/20	20287	GUILLERMO HIRALDO SANTOS	SALDO: 7/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
24/FEB/20	20288	GUSTAVO DE JESUS REYES PE¥A	SALDO: 5/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
25/FEB/20	20289	ROSA IRIS REYES	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
25/FEB/20	20290	ERASMO(MANUEL) TAVARES MORE		2,220.00	1,619.29	600.71	0.00	0.00
25/FEB/20	20291	MARINO DE JESUS PE¥A RODRIGU		4,835.00	3,333.36	1,501.64	0.00	0.00
25/FEB/20	20292	ENILDA YANET BURGOS ALMANZAF		3,335.00	2,083.33	1,251.67	0.00	0.00
25/FEB/20	20293	ANA MARIA TAVERAS ZAPATA	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
25/FEB/20	20294	GLORIA YELITZA ALFONSO CASTILI	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
25/FEB/20	20295	DOLORES PE¥A GUADALUPE	SALDO: 2/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
25/FEB/20	20296	MARIA RAMONA(MONI) PORTORRE		2,000.00	1,250.00	750.00	0.00	0.00
26/FEB/20	20297	ANA BONELIA PICHARDO SANTOS	SALDO: 2/24 \$1050	1,050.00	0.00	1,050.00	0.00	0.00
26/FEB/20	20298	ANA BONELIA PICHARDO SANTOS	ABONO: 3/24 \$140	140.00	140.00	0.00	0.00	0.00
26/FEB/20 26/FEB/20	20299	FRANK BETANCE FRANK BETANCE	SALDO: 2/3 \$13325 ABONO: 3/3 \$190	13,325.00	11,571.67	1,753.33	0.00	0.00
				190.00	190.00	0.00	0.00	0.00
26/FEB/20 26/FEB/20	20301 20302	CRISTIAN LEONEL SOSA OVALLES JOSE AMELVIS PARRA SANTOS	SALDO: 11/12 \$2960 ABONO: 6/6 \$1230	2,960.00 1,230.00	1,850.00 1,230.00	1,110.00 0.00	0.00	0.00
26/FEB/20	20302	CLAUDIO VASQUEZ APOLINAR	SALDO: 4/10 \$750	750.00	0.00	750.00	0.00	0.00
26/FEB/20	20304	CLAUDIO VASQUEZ APOLINAR	ABONO: 5/10 \$950	950.00	950.00	0.00	0.00	0.00
29/FEB/20	20304	BERNARDO HILRIO ORTIZ	SALDO: 25/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
29/FEB/20	20307	BERNARDO HILRIO ORTIZ	SALDO: 26/36 \$1505, SALDO: 27/36 \$1505, SALDO:	11,995.00	9,625.00	2,370.00	0.00	0.00
29/FEB/20	20307	HIELA DIOLIS MARIA TEJADA PAULI	28/36 \$1505, SALDO: 14/15 \$1470	1,470.00		1,470.00		
29/FEB/20 29/FEB/20	20308	MARTHA VIRGINIA YOKASTA TEJAD	·	1,470.00	0.00	0.00	0.00	0.00
29/FEB/20 29/FEB/20	20309	RAFILEILY PE¥A	SALDO: 12/15 \$2030	2,030.00	26.67	2,003.33	0.00	0.00
29/FEB/20	20310	RAFILEILY PE¥A	SALDO: 13/15 \$4670, SALDO: 14/15 \$4670	9,340.00	5,333.34	4,006.66	0.00	0.00
29/FEB/20	20311	RAFILEILY PE¥A	SALDO: 15/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
				-,0.0.00	_,000.01	_,000.00	2.00	3.30

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/FEB/20	20313	ALBERTO ANTONIO ROSARIO DE L	SALDO: 2/10 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
29/FEB/20	20314	JULIAN ALBERTO FLETE YNOA	SALDO: 3/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/FEB/20	20315	ELPIDIA GARCIA HIDALGO	ABONO: 2/15 \$2000	2,000.00	1,180.00	820.00	0.00	0.00
29/FEB/20	20316	YOANY MIGUELINA CHECO MATIA	SALDO: 10/20 \$1290	1,290.00	0.00	1,290.00	0.00	0.00
29/FEB/20	20317	YOANY MIGUELINA CHECO MATIA	ABONO: 11/20 \$710	710.00	710.00	0.00	0.00	0.00
29/FEB/20	20318	VICTOR ALFONSO ROSARIO CASTII	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
29/FEB/20	20319	DIORYN NOEL VENTURA MINAYA	SALDO: 9/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
03/MAR/20	20320	LEIDY CLARIBEL YNOA	SALDO: 14/16 \$2190	2,190.00	1,562.50	627.50	0.00	0.00
03/MAR/20	20321	LEIDY CLARIBEL YNOA	SALDO: 15/16 \$2190, SALDO: 16/16 \$2190	4,380.00	3,125.00	1,255.00	0.00	0.00
03/MAR/20	20322	ANA ROSA GONZALEZ PAULINO	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
03/MAR/20	20323	RAMON LEONARDO ESTEVEZ SAN	SALDO: 4/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
03/MAR/20	20324	TEODORA ALTAGRACIA (MAYOYA PC	SALDO: 15/18 \$110	110.00	0.00	110.00	0.00	0.00
03/MAR/20	20325	TEODORA ALTAGRACIA(MAYOYA PO	ABONO: 16/18 \$1915	1,915.00	1,111.11	803.89	0.00	0.00
03/MAR/20	20326	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$600	600.00	600.00	0.00	0.00	0.00
03/MAR/20	20327	JULIO CESAR LIZARDO HERRERA	SALDO: 4/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
03/MAR/20	20328	WILSON CACERES PE¥A	SALDO: 3/12 \$1760	1,760.00	1,010.00	750.00	0.00	0.00
03/MAR/20	20329	WILSON CACERES PE¥A	ABONO: 4/12 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
03/MAR/20	20330	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 7/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
03/MAR/20	20331	JOSE LUIS SANTO	SALDO: 2/15 \$104	104.00	0.00	104.00	0.00	0.00
03/MAR/20	20332	JOSE LUIS SANTO	ABONO: 3/15 \$396	396.00	396.00	0.00	0.00	0.00
03/MAR/20	20333	ALEXANDRA ORTEGA ROSARIO	SALDO: 5/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
03/MAR/20	20334	LUZ MARIA REYES HIDALGO	SALDO: 4/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
03/ABR/20	20335	ENRIQUE POLANCO SOSA	SALDO: 2/4 \$9000	9,000.00	7,500.00	1,500.00	0.00	0.00
03/ABR/20	20336	ENRIQUE POLANCO SOSA	SALDO: 3/4 \$9000	9,000.00	7,500.00	1,500.00	0.00	0.00
03/ABR/20	20337	ENRIQUE POLANCO SOSA	ABONO: 4/4 \$2490	2,490.00	2,490.00	0.00	0.00	0.00
03/ABR/20	20338	CRUSITO SANTOS DE LA CRUZ	SALDO: 1/12 \$6670	6,670.00	4,166.63	2,503.37	0.00	0.00
03/ABR/20	20339	ANIBAL YNOA JAIME.	SALDO: 11/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
03/ABR/20	20340	YOANY MIGUELINA CHECO MATIA	SALDO: 11/20 \$3185	3,185.00	1,340.00	1,845.00	0.00	0.00
03/ABR/20	20341	YOANY MIGUELINA CHECO MATIA	SALDO: 12/20 \$3895, SALDO: 13/20 \$3895, SALDO: 14/20 \$3895,	31,160.00	16,400.00	14,760.00	0.00	0.00
03/ABR/20	20342	YOANY MIGUELINA CHECO MATIA	SALDO: 20/20 \$3895	3,895.00	2,050.00	1,845.00	0.00	0.00
03/ABR/20	20343	ANTONIA FABRE	SALDO: 3/12 \$6170	6,170.00	3,666.67	2,503.33	0.00	0.00
03/MAY/20	20344	ENILDA YANET BURGOS ALMANZAF	·	3,335.00	2,083.33	1,251.67	0.00	0.00
03/MAY/20 03/SEP/20	20345	MARIA ESPERANZA GONZALEZ CAS	SALDO: 9/12 \$3335, SALDO: 10/12 \$3335, SALDO: 11/12 \$3335, S SALDO: 8/14 \$1825	13,340.00 1,825.00	8,333.32 1,071.43	5,006.68 753.57	0.00	0.00
03/SEP/20	20347	KATY DEL CARMEN ROSARIO	SALDO: 3/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
03/SEP/20	20347	BASILIO DE LA CRUZ BONILLA	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
03/SEP/20	20349	CELESTINA GARCIA MONEGRO	SALDO: 7/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
03/SEP/20	20350	ALGENIS TAVARES POLANCO	SALDO: 15/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
03/SEP/20	20351	MARIA ODALIS OZORIA LEONARDO	SALDO: 4/15 \$2335	2,335.00	1,333.33	1,001.67	0.00	0.00
03/SEP/20	20353	JOSE LUIS SANTO	ABONO: 3/15 \$800	800.00	458.67	341.33	0.00	0.00
03/SEP/20	20354	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 14/16 \$2395	2,395.00	1,812.50	582.50	0.00	0.00
03/SEP/20	20355	KELODYS DAHIANA GIL VALENTIN	ABONO: 4/10 \$5700	5,700.00	3,900.00	1,800.00	0.00	0.00
03/DIC/20	20356	DANELIS ANTONIA GONZALES DE J		2,500.00	2,500.00	0.00	0.00	0.00
13/MAR/20		MARIA ANTONIA GONZALEZ PE¥A	SALDO: 7/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
13/MAR/20		JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 4/10 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
13/MAR/20		ANTONIO ALBERTO ROSADO MORE	·	2,000.00	1,250.00	750.00	0.00	0.00
13/MAR/20		JERELIN HIDALGO FRANCISCO	SALDO: 3/24 \$1770	1,770.00	270.00	1,500.00	0.00	0.00
13/MAR/20		JERELIN HIDALGO FRANCISCO	ABONO: 4/24 \$930	930.00	930.00	0.00	0.00	0.00
13/MAR/20		VIRGEN MARTINA PE¥A FERNANDE		1,390.00	0.00	1,390.00	0.00	0.00
13/MAR/20		VIRGEN MARTINA PE¥A FERNANDE		1,610.00	1,495.83	114.17	0.00	0.00
18/MAR/20		GLORIA YELITZA ALFONSO CASTILI		2,670.00	1,666.67	1,003.33	0.00	0.00
18/MAR/20		LEONIDES ALTAGRACIA TAVERAS V	·	2,930.00	1,503.33	1,426.67	0.00	0.00
18/MAR/20		ELVA MARIA FRANCISCO FRIAS	ABONO: 3/18 \$4200	4,200.00	2,222.22	1,977.78	0.00	0.00
18/MAR/20		ANA BONELIA PICHARDO SANTOS	SALDO: 2/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
18/MAR/20		BERNARDO HILRIO ORTIZ	SALDO: 1/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
2 11 1/20	_3000		- · · · · · · · · · · · · · · · · · · ·	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.0.00	220.00	2.00	3.30

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
18/MAR/20	20369	JOSE LUIS SANTO	SALDO: 3/15 \$304	304.00	0.00	304.00	0.00	0.00
18/MAR/20	20370	GUILLERMO HIRALDO SANTOS	SALDO: 8/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
18/MAR/20	20371	CARLOS RODRIGUEZ ALVAREZ	ABONO: 15/24 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
31/MAR/20	20372	RAMONA ALTAGRACIA GONZALEZ	SALDO: 16/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
31/MAR/20	20373	GUSTAVO DE JESUS REYES PE¥A	SALDO: 6/6 \$4335	4,335.00	3,333.33	1,001.67	0.00	0.00
04/ENE/20	20374	FRANK BETANCE	ABONO: 3/3 \$12315	12,315.00	11,476.67	838.33	0.00	0.00
04/MAR/20	20375	ALEXANDRA ORTEGA ROSARIO	ABONO: 6/14 \$2800	2,800.00	1,785.71	1,014.29	0.00	0.00
04/JUN/20	20376	ANTONIA FABRE	SALDO: 4/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
04/JUN/20	20377	ANTONIA FABRE	ABONO: 5/12 \$80	80.00	80.00	0.00	0.00	0.00
04/JUN/20	20378	MARIA ANTONIA GONZALEZ PE¥A	SALDO: 8/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
04/ENE/20	20379	ALTAGRACIA DE LA CRUZ POLANCO		3,750.00	2,500.00	1,250.00	0.00	0.00
04/SEP/20	20380	GREGORIA RUFINA FERMIN DE LA (·	3,750.00	2,500.00	1,250.00	0.00	0.00
13/ABR/20	20381	DOLORES PE¥A GUADALUPE	SALDO: 3/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
13/ABR/20	20382	DOLORES PE¥A GUADALUPE	SALDO: 4/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
13/ABR/20	20383	DOLORES PE¥A GUADALUPE	ABONO: 5/12 \$430	430.00	430.00	0.00	0.00	0.00
20/ABR/20	20384	GLORIA YELITZA ALFONSO CASTILI	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
20/ABR/20	20385	BERNARDO HILRIO ORTIZ	SALDO: 2/36 \$1505, SALDO: 3/36 \$1505	3,010.00	1,750.00	1,260.00	0.00	0.00
20/ABR/20 20/ABR/20	20386	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
20/ABR/20 20/ABR/20								
		LEIDY CLARIBEL YNOA	SALDO: 1/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
20/ABR/20	20388		SALDO: 10/12 \$2670, SALDO: 11/12 \$2670	5,340.00	3,333.34	2,006.66	0.00	0.00
20/ABR/20	20389	VICTOR ALFONSO ROSARIO CASTI	·	2,670.00	1,666.67	1,003.33	0.00	0.00
20/ABR/20	20390	JOSE LUIS SANTO	SALDO: 4/15 \$1500	1,500.00	854.67	645.33	0.00	0.00
22/ABR/20	20392	OTILIO HIDALGO TEJADA	SALDO: 2/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
22/ABR/20	20393	ANGEL MIGUEL REYES CUBA	ABONO: 11/24 \$1900	1,900.00	1,000.00	900.00	0.00	0.00
22/ABR/20	20394	RAMONA ALTAGRACIA GONZALEZ	SALDO: 17/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
22/ABR/20	20395	GREGORIA RUFINA FERMIN DE LA (SALDO: 4/10 \$3750, SALDO: 5/10 \$3750, SALDO: 6/10 \$3750, SAL	22,000.00	17,500.00	4,500.00	0.00	0.00
23/ABR/20	20396	CANDIDO ANTONIO ALMONTE	ABONO: 1/3 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/ABR/20	20397	ANA BONELIA PICHARDO SANTOS	SALDO: 3/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
23/ABR/20	20398	MIRNA MARIBEL REYES ABUD	SALDO: 6/20 \$3150, SALDO: 7/20 \$3150, SALDO: 8/20 \$3150	9,450.00	5,250.00	4,200.00	0.00	0.00
27/ABR/20	20399	DIORYN NOEL VENTURA MINAYA	SALDO: 10/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
27/ABR/20	20400	ANA ROSA GONZALEZ PAULINO	SALDO: 2/12 \$2000, SALDO: 3/12 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
27/ABR/20	20401	FRANK BETANCE	SALDO: 3/3 \$915	915.00	0.00	915.00	0.00	0.00
27/ABR/20	20402	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 10/24 \$4480	4,480.00	1,786.67	2,693.33	0.00	0.00
28/ABR/20	20403	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 9/10 \$3750	3,750.00	2,500.00	1,250.00	0.00	0.00
28/ABR/20	20404	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$300, SALDO: 5/10 \$3750, SALDO:	11,550.00	7,500.00	4,050.00	0.00	0.00
28/ABR/20	20405	ALICIA ASUNCION FERMIN CRUZ	6/10 \$3750, SALD SALDO: 8/10 \$3750, SALDO: 9/10 \$3750, SALDO:	7,500.00	7,500.00	0.00	0.00	0.00
28/ABR/20	20406	LEIDY CLARIBEL YNOA	10/10 \$3750 SALDO: 2/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
28/ABR/20	20407	ANA MARIA HERNANDEZ	SALDO: 1/6 \$3035	3,035.00	2,333.35	701.65	0.00	0.00
28/ABR/20		LUCAS COSME DAMIAN ADAMES PA	·	2,840.00	1,916.67	923.33	0.00	0.00
28/ABR/20		LUCAS COSME DAMIAN ADAMES PA	·	2,740.00	1,816.67	923.33	0.00	0.00
30/ABR/20		LUCIA MERCEDES DEL ROSARI CO		6,420.00	4,166.63	2,253.37	0.00	0.00
30/ABR/20		LUCIA MERCEDES DEL ROSARI CO		1,250.00	0.00	1,250.00	0.00	0.00
		BERNARDO HILRIO ORTIZ	SALDO: 4/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
30/ABR/20		ANIBAL YNOA JAIME.	SALDO: 12/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
30/ABR/20	20413	ANIBAL YNOA JAIME.	SALDO: 13/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
		CRUSITO SANTOS DE LA CRUZ						
05/JUN/20			ABONO: 2/12 \$6000	6,000.00	4,166.67	1,833.33	0.00	0.00
05/JUN/20	20416	JULIAN ALBERTO FLETE YNOA	SALDO: 4/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
05/JUN/20	20417	GLORIA YELITZA ALFONSO CASTILI	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
05/JUN/20		MARIA RAMONA(MONI) PORTORRE		2,000.00	1,250.00	750.00	0.00	0.00
05/JUN/20		TEODORA ALTAGRACIA (MAYOYA PO		200.00	0.00	200.00	0.00	0.00
05/JUN/20		TEODORA ALTAGRACIA (MAYOYA PO		1,800.00	1,111.11	688.89	0.00	0.00
05/JUN/20	20421	CELESTINA GARCIA MONEGRO	ABONO: 8/24 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
05/JUN/20	20422	CARLOS RODRIGUEZ ALVAREZ	SALDO: 15/24 \$3055	3,055.00	333.33	2,721.67	0.00	0.00
05/JUN/20	20423	JULIO CESAR LIZARDO HERRERA	SALDO: 5/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
05/JUN/20	20424	JULIO CESAR LIZARDO HERRERA	ABONO: 6/12 \$3415	3,415.00	3,333.33	81.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
05/JUN/20	20425	ANTONIA FABRE	SALDO: 5/12 \$6590	6,590.00	4,086.67	2,503.33	0.00	0.00
05/JUN/20	20426	ANTONIA FABRE	SALDO: 6/12 \$6670	6,670.00	4,166.67	2,503.33	0.00	0.00
05/JUN/20	20427	ANTONIA FABRE	ABONO: 7/12 \$260	260.00	260.00	0.00	0.00	0.00
05/JUN/20	20428	ANA BONELIA PICHARDO SANTOS	SALDO: 3/24 \$2610	2,610.00	1,110.00	1,500.00	0.00	0.00
05/JUN/20	20429	ANA BONELIA PICHARDO SANTOS	SALDO: 4/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
05/JUN/20	20430	ANA BONELIA PICHARDO SANTOS	SALDO: 5/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
05/JUN/20	20431	ANA BONELIA PICHARDO SANTOS	SALDO: 6/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
05/JUN/20	20432	ANA BONELIA PICHARDO SANTOS	SALDO: 7/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
05/JUN/20	20433	ANA BONELIA PICHARDO SANTOS	SALDO: 8/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
05/NOV/20	20434	KATY DEL CARMEN ROSARIO	SALDO: 4/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
05/NOV/20	20435	JESUS MANUEL SERRA URE¥A	SALDO: 11/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
05/NOV/20	20436	JERELIN HIDALGO FRANCISCO	SALDO: 4/24 \$1820	1,820.00	320.00	1,500.00	0.00	0.00
05/NOV/20	20437	JERELIN HIDALGO FRANCISCO	ABONO: 5/24 \$1180	1,180.00	1,180.00	0.00	0.00	0.00
05/DIC/20	20438	MARIA ODALIS OZORIA LEONARDO	SALDO: 5/15 \$2335	2,335.00	1,333.33	1,001.67	0.00	0.00
05/DIC/20	20439	MARIA ODALIS OZORIA LEONARDO	ABONO: 6/15 \$65	65.00	65.00	0.00	0.00	0.00
19/MAY/20	20441	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 15/16 \$2395	2,395.00	1,812.50	582.50	0.00	0.00
19/MAY/20	20443	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 15/16 \$2395	2,395.00	1,812.50	582.50	0.00	0.00
19/MAY/20	20444	RAMONA ALTAGRACIA GONZALEZ	SALDO: 18/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
19/MAY/20	20445	BERNARDO HILRIO ORTIZ	SALDO: 5/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
19/MAY/20	20446	ANA MARIA TAVERAS ZAPATA	SALDO: 3/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
19/MAY/20	20447	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 5/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
19/MAY/20	20448	LEIDY CLARIBEL YNOA	SALDO: 3/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
21/MAY/20	20450	DIORYN NOEL VENTURA MINAYA	SALDO: 11/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
21/MAY/20	20451	CANDIDO ANTONIO ALMONTE	SALDO: 1/3 \$870	870.00	666.66	203.34	0.00	0.00
21/MAY/20	20452	CANDIDO ANTONIO ALMONTE	ABONO: 2/3 \$1130	1,130.00	1,130.00	0.00	0.00	0.00
21/MAY/20	20453	CRISTIAN LEONEL SOSA OVALLES	SALDO: 12/12 \$2960	2,960.00	1,850.00	1,110.00	0.00	0.00
25/MAY/20	20454	BASILIO DE LA CRUZ BONILLA	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
25/MAY/20	20455	ALEXANDRA ORTEGA ROSARIO	SALDO: 6/14 \$240	240.00	0.00	240.00	0.00	0.00
25/MAY/20	20456	ALEXANDRA ORTEGA ROSARIO	ABONO: 7/14 \$2810	2,810.00	1,785.71	1,024.29	0.00	0.00
27/MAY/20		OTILIO HIDALGO TEJADA	SALDO: 3/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
27/MAY/20	20459	LEIDY CLARIBEL YNOA	SALDO: 4/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
27/MAY/20	20460	GUILLERMO HIRALDO SANTOS	SALDO: 9/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
27/MAY/20	20461	GUILLERMO HIRALDO SANTOS	ABONO: 10/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
28/MAY/20	20462	JOSE LUIS SANTO	SALDO: 5/15 \$1500	1,500.00	854.67	645.33	0.00	0.00
28/MAY/20	20463	LUIS MOREL FERREIRAS	SALDO: 2/5 \$12000, SALDO: 3/5 \$12000	24,000.00	20,000.00	4,000.00	0.00	0.00
28/MAY/20	20464	JERELIN HIDALGO FRANCISCO	SALDO: 5/24 \$1570	1,570.00	70.00	1,500.00	0.00	0.00
28/MAY/20	20465	JERELIN HIDALGO FRANCISCO	ABONO: 6/24 \$1430	1,430.00	1,250.00	180.00	0.00	0.00
28/MAY/20	20466	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 11/24 \$3000	3,000.00	2,241.67	758.33	0.00	0.00
28/MAY/20	20467	CELESTINA GARCIA MONEGRO	SALDO: 8/24 \$1470	1,470.00	0.00	1,470.00	0.00	0.00
28/MAY/20	20468	CELESTINA GARCIA MONEGRO	ABONO: 9/24 \$1830	1,830.00	1,666.67	163.33	0.00	0.00
28/MAY/20	20469	ELVA MARIA FRANCISCO FRIAS	SALDO: 3/18 \$25	25.00	0.00	25.00	0.00	0.00
28/MAY/20	20470	ELVA MARIA FRANCISCO FRIAS	ABONO: 4/18 \$2975	2,975.00	2,222.22	752.78	0.00	0.00
29/MAY/20	20471	EMILIO CORDERO DURAN	ABONO: 2/12 \$2000	2,000.00	1,666.67	333.33	0.00	0.00
29/MAY/20	20472	JULIAN ALBERTO FLETE YNOA	SALDO: 5/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
30/MAY/20	20473	BERNARDO HILRIO ORTIZ	SALDO: 6/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
06/FEB/20	20474	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
06/FEB/20	20475	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 12/18 \$3010	3,010.00	1,583.33	1,426.67	0.00	0.00
06/FEB/20	20476	LEONIDES ALTAGRACIA TAVERAS V	ABONO: 13/18 \$890	890.00	890.00	0.00	0.00	0.00
06/FEB/20	20477	ALTAGRACIA DE LA CRUZ POLANCO		3,750.00	2,500.00	1,250.00	0.00	0.00
06/FEB/20		NELSON FRANCISCO PERALTA RAN	·	3,835.00	3,333.33	501.67	0.00	0.00
06/FEB/20		CARLOS RODRIGUEZ ALVAREZ	ABONO: 16/24 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
06/ABR/20	20480	GLORIA YELITZA ALFONSO CASTILI	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
06/ABR/20	20481	ANIBAL YNOA JAIME.	SALDO: 14/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
06/ABR/20	20482	ELPIDIA GARCIA HIDALGO	SALDO: 2/15 \$1200	1,200.00	0.00	1,200.00	0.00	0.00
06/ABR/20	20483	ELPIDIA GARCIA HIDALGO	ABONO: 3/15 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
06/MAY/20		BASILIO DE LA CRUZ BONILLA	SALDO: 1/5 \$7200	7,200.00	6,000.00	1,200.00	0.00	0.00

Usuario: Imbrino Fecha: 10-Jul-2022 age 186 of 277

	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
March Marc	06/MAY/20	20485	BASILIO DE LA CRUZ BONILLA	SALDO: 2/5 \$7200, SALDO: 3/5 \$7200	14,400.00	12,000.00	2,400.00	0.00	0.00
MANDER M	06/MAY/20	20486	BASILIO DE LA CRUZ BONILLA	SALDO: 4/5 \$7200, SALDO: 5/5 \$7200	12,000.00	12,000.00	0.00	0.00	0.00
MATCH MATC	06/MAY/20	20487	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 21/24 \$605	605.00	0.00	605.00	0.00	0.00
MARCINE MARCINE MARCINE MARCINE MARCINE MARCIN	06/AGO/20	20488	EUCARY POLSNCO PERALTA	SALDO: 2/6 \$7740, SALDO: 3/6 \$7740	15,480.00	11,900.00	3,580.00	0.00	0.00
1945 1945	06/AGO/20	20489	EUCARY POLSNCO PERALTA	SALDO: 4/6 \$7740	7,740.00	5,950.00	1,790.00	0.00	0.00
March Marc	06/AGO/20	20490	EUCARY POLSNCO PERALTA	ABONO: 5/6 \$4670	4,670.00	4,670.00	0.00	0.00	0.00
1948 1948	06/AGO/20	20491	CANDIDO ANTONIO ALMONTE	SALDO: 2/3 \$740	740.00	536.67	203.33	0.00	0.00
OBACOGO 2345 CHARCONOMULE, TRANCES MERIOR ACONO. \$175 MARCON 2,260 1,714 \$1,753 \$1,760	06/AGO/20	20492	CANDIDO ANTONIO ALMONTE	ABONO: 3/3 \$1260	1,260.00	1,260.00	0.00	0.00	0.00
0.0000000 0.0000000 0.00000000000	06/AGO/20	20493	ENILDA YANET BURGOS ALMANZAF	ABONO: 1/12 \$5000	5,000.00	3,333.37	1,666.63	0.00	0.00
0.00000000000000000000000000000000000	06/AGO/20	20494	ERASMO(MANUEL) TAVARES MORE	ABONO: 5/7 \$2250	2,250.00	1,714.29	535.71	0.00	0.00
MARCINICATION MARCINICATIO	06/AGO/20	20495	DOLORES PE¥A GUADALUPE	SALDO: 5/12 \$4240	4,240.00	2,486.67	1,753.33	0.00	0.00
	06/AGO/20	20496	DOLORES PE¥A GUADALUPE	ABONO: 6/12 \$760	760.00	760.00	0.00	0.00	0.00
0.00 0.00	06/AGO/20	20497	LUCIA MERCEDES DEL ROSARI CO	SALDO: 2/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
	06/OCT/20	20498	JULIO CESAR LIZARDO HERRERA	SALDO: 6/12 \$1520	1,520.00	0.00	1,520.00	0.00	0.00
	06/OCT/20	20499	JULIO CESAR LIZARDO HERRERA		14,805.00	9,999.99	4,805.01	0.00	0.00
GOOD CTAIN DESIGNATION CONTRICTOR SALD STATE SALD STATE SALD STATE SALD STATE SALD STATE SALD SALD SALD STATE SALD SALD SALD SALD SALD SALD SALD SALD	06/OCT/20	20500	JULIO CESAR LIZARDO HERRERA	SALDO: 10/12 \$4935, SALDO: 11/12 \$4935, SALDO:	12,410.00	9,999.99	2,410.01	0.00	0.00
000CTZ0 2053 TEODORAALTAGRACIA(MANOYAP I SALDO: 1718 S315. SALDO: 1818 S2115 2.430.00 1.11.11 1.318.89 0.00 0.00 000CTZ0 2056 ALEXANDRA ORTEGA ROSARIO SALDO: 1718 S300 2200.00 7.00 1.204.20 0.00 0.00 000CTZ0 2056 ALEXANDRA ORTEGA ROSARIO SALDO: 1718 S300 1.000.00 1.000.00 1.000 1.000 1.000 0.00 0.000	06/OCT/20	20501	MARIA RAMONA(MONI) PORTORRE	·	2,000.00	1,250.00	750.00	0.00	0.00
0.00 0.00	06/OCT/20	20502	MARIA RAMONA(MONI) PORTORRE	ABONO: 4/12 \$70	70.00	70.00	0.00	0.00	0.00
0.00 0.00	06/OCT/20	20503	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 17/18 \$315, SALDO: 18/18 \$2115	2,430.00	1,111.11	1,318.89	0.00	0.00
0010CT720 2009 JOSE LUIS SANTOS DEL CRILIZ	06/OCT/20	20504	ALEXANDRA ORTEGA ROSARIO	SALDO: 7/14 \$230	230.00	0.00	230.00	0.00	0.00
OFFICE TYPE CRUSTO SANTOS DE LA CRUZ SALDO: 2/12 8870 6700 (0.00) 6700	06/OCT/20	20505	ALEXANDRA ORTEGA ROSARIO	SALDO: 8/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
OROCOTZIO 28508 CRUSITO SANTOS DE LA CRUZ ABONO: 312 55330 5,3300 4,166.67 1,163.33 0.00 0.00 06/0CT720 20509 JESUIS MANUEL SERRA UREKA SALDO: 512 51000 1,000.00 3,000.00 3,000.00 0.00 0.00 15/JUNP20 20511 MARTIHA VIRGINIA YOKASTA TEJAD ABONO: 10/12 \$8130 6,130.00 6,130.00 600.00 0.00 15/JUNP20 20513 BERNARDO HILRIO ORTIZ SALDO: 19/12 \$8130 1,505.00 6,130.00 600.00 0.00 15/JUNP20 20513 ARGEL MIGUEL REVES CUBA ABONO: 12/24 \$2150 2,150.00 1,250.00 600.00 0.00 0.00 15/JUNP20 20516 ALBERTO ANTONIO ROSARIO DE L SALDO: 13/12 \$8150 1,950.00 1,250.00 600.00 0.00 0.00 16/JUNP20 20517 TELDY CLARIBEL YINDO SALDO: 16/16 \$1516 1,551.00 1,250.00 600.00 0.00 0.00 22/JUNP20 20529 ALBOR SIANA SEPERANZA GONZALEZ CASALDO: 16/16 \$1510 1,501.00 1,250.00 1,000 0.	06/OCT/20	20506	JOSE LUIS SANTO	ABONO: 6/15 \$1000	1,000.00	854.67	145.33	0.00	0.00
	06/OCT/20	20507	CRUSITO SANTOS DE LA CRUZ	SALDO: 2/12 \$670	670.00	0.00	670.00	0.00	0.00
OBIOCTIZIO CASTY DEL CARMEN ROSARIO SALDO: \$12\$1600 1,000.00 1,000.00 600.00 0.00 0.00 15/JUNY20 20511 MARTHA VIRGINIA YOKASTA TELAD SALDO: \$12\$8870 8.870.00 5,666.67 3,203.33 0.00 0.00 15/JUNY20 20513 BERNARDO HILRIO ORTIZ ASLDO: 7198 \$1505 1,505.00 875.00 630.00 0.00 0.00 15/JUNY20 20514 ANGEL MIGUEL REYES CUBA ASLDO: 11/24 \$800 600.00 1,250.00 600.00 0.00 0.00 15/JUNY20 20515 ALBERTO ANTONIO ROSARIO DE L ASLDO: 310 \$1950 1,950.00 1,250.00 600.00 0.00 0.00 16/JUNY20 20517 LEIDY CLARIBELL YNOA SALDO: 310 \$1950 1,950.00 1,250.00 500.00 0.00 0.00 22/JUNY20 20517 LEIDY CLARIBELL YNOA SALDO: 310 \$181851 1,510.00 833.33 765.67 0.00 0.00 22/JUNY20 20529 CANDIDO ANTONIO AIMONTE SALDO: 318 \$150 1,510.00 1,500.00 1,500.00	06/OCT/20	20508	CRUSITO SANTOS DE LA CRUZ	ABONO: 3/12 \$5330	5,330.00	4,166.67	1,163.33	0.00	0.00
15JUNN20 20511 MARTHA VIRGINIA YOKASTA TEJAD SALDO: 912 88870 8.870.00 5,666.67 3,203.33 0.00 0.00 15JUNN20 20512 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 1012 \$6130 6,130.00 6,130.00 6,000 0.00 0.00 15JUNN20 20513 BERNARDO HILRICO ORTIZ SALDO: 11124 \$600 600.00 1,500.00 600.00 0.00 0.00 15JUNN20 20515 ANGEL MIGUEL REYES CUBA ABONO: 1224 \$2150 2,150.00 1,250.00 900.00 0.00 16JUNN20 20516 ALBERTO ANTONIO ROSARIO DE L SALDO: 310 \$8150 1,750.00 1,250.00 500.00 0.00 16JUNN20 20517 LEIDY CLARIBLEL YONA SALDO: 412 \$2000 2,000.00 1,250.00 750.00 0.00 22JUNN20 20517 ALGERISTA TARRES POLANCA SALDO: 412 \$2000 2,000.00 1,250.00 750.00 0.00 22JUNN20 20521 CANDIDO ANTONIO ALMONTE SALDO: 412 \$200 3,000 1,000 1,000 22JUNN20 20523	06/OCT/20	20509	JESUS MANUEL SERRA URE¥A	SALDO: 12/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
15JUIN/20 20512 MARTHA VIRGINIA YOKASTA TEJAD ABONC: 10/12 \$6130 5,130.00 6,130.00 6,130.00 6,00.00 6,	06/OCT/20	20510	KATY DEL CARMEN ROSARIO	SALDO: 5/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
15/JUNY20 20513 BERNARDO HILRIO ORTIZ SALDO: 7/36 \$1505 1,506.00 875.00 630.00 0.00 0.00 15/JUNY20 20514 ANGEL MIGUEL REYES CUBA ABLO: 11/24 \$600 600.00 1,260.00 600.00 0.00 0.00 15/JUNY20 20515 ANGEL MIGUEL REYES CUBA ABONO: 12/24 \$2150 2,560.00 1,260.00 900.00 0.00 0.00 16/JUNY20 20515 LEIDEY CLARIBEL YNDA SALDO: 5/16 \$1750 1,750.00 1,260.00 560.00 0.00 0.00 22/JUNY20 20518 ANA ROSA GONZALEZ PAULINO SALDO: 5/16 \$1510 1,510.00 833.33 676.67 0.00 0.00 22/JUNY20 20520 ARADIDO ANTONIO ALMONTE SALDO: 9/14 \$1825 1,925.00 1,071.43 753.57 0.00 0.00 22/JUNY20 20522 RAMONA-ALTAGRACIA GONZALEZ KI SALDO: 9/14 \$1825 1,925.00 1,071.42 600.00 0.00 0.00 22/JUNY20 20525 RARSIMO(MANUEL) TAVARES MORE SALDO: 9/14 \$1825 2,315.00 1,714.29	15/JUN/20	20511	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 9/12 \$8870	8,870.00	5,666.67	3,203.33	0.00	0.00
15JUNIV2 20514 ANGEL MIGUEL REYES CUBA ABONC: 11/24 \$600 2060 2,160,00 2,260,00 2,600,00 0,00	15/JUN/20	20512	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 10/12 \$6130	6,130.00	6,130.00	0.00	0.00	0.00
15JUNN20 20515 ANGEL MIGUEL REYES CUBA ABONO: 12/24 \$2150 2,150.00 1,250.00 650.00 0.00 0.00 1,250.00 1,250.00 650.00 0.00 0.00 1,250.00 0.00 0.00 0.00 1,250.00 0.00	15/JUN/20	20513	BERNARDO HILRIO ORTIZ	SALDO: 7/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
16/UUNI/20 20516 ALBERTO ANTONIO ROSARIO DE L. SALDO: 3/10 \$1950 1,950.00 1,950.00 1,300.00 1,300.00 1,300.00 1,000.00 1,25	15/JUN/20	20514	ANGEL MIGUEL REYES CUBA	SALDO: 11/24 \$600	600.00	0.00	600.00	0.00	0.00
16/UNN20 20517	15/JUN/20	20515	ANGEL MIGUEL REYES CUBA	ABONO: 12/24 \$2150	2,150.00	1,250.00	900.00	0.00	0.00
22/JUNI/20 20518 ANA ROSA GONZALEZ PAULINO SALDO: 4/12 \$2000 2,000.00 1,250.00 750.00 0.00 22/JUNI/20 20519 ALGENIS TAVARES POLANCO SALDO: 16/18 \$1510 1,510.00 833.33 676.67 0.00 0.00 22/JUNI/20 20520 MARIA ESPERANZA GONZALEZ CAI. SALDO: 9/14 \$1825 1,825.00 1,071.43 753.57 0.00 0.00 22/JUNI/20 20521 CANDIDO ANTONIO ALMONTE SALDO: 3/3 \$610 610.00 406.67 203.33 0.00 0.00 22/JUNI/20 20522 RAMONA ALTAGRACIA GONZALEZ SALDO: 3/3 \$610 3,000.00 1,500.00 1,500.00 0.00 0.00 22/JUNI/20 20522 RAMON(MANUEL) TAVARES MORE SALDO: 5/7 \$65 65.00 0.00 650.00 0.00 0.00 24/JUNI/20 20525 RARTHA VIRGINIA YOKASTA TEJAD ABONC: 1/1/2 \$3740 3,740.00 6,666.67 593.33 0.00 0.00 24/JUNI/20 20525 ERASMO(MANUEL) TAVARES MORE SALDO: 3/14 \$3040 3,040.00 1,714.29 600.71	16/JUN/20	20516	ALBERTO ANTONIO ROSARIO DE L	SALDO: 3/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
22/JUN/20 20519 ALGENIS TAVARES POLANCO SALDO: 16/18 \$1510 1,510.00 833.33 676.67 0.00 0.00 22/JUN/20 20520 MARIA ESPERANZA GONZALEZ CAS SALDO: 9/14 \$1825 1,825.00 1,071.43 753.57 0.00 0.00 22/JUN/20 20521 CANDIDO ANTONIO ALMONTE SALDO: 19/20 \$3000 3,000.00 1,500.00 1,500.00 0.00 0.00 22/JUN/20 20522 RAMONA ALTAGRACIA GONZALEZ SALDO: 57/965 65.00 0.00 65.00 0.00 0.00 0.00 22/JUN/20 20523 ERASMO(MANUEL) TAVARES MORE SALDO: 67/5 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 24/JUN/20 20525 MARTHA VIRGINIA YOKASTA TEJAD ABDO: 10/12 \$3740 3,740.00 5,666.67 593.33 0.00 0.00 24/JUN/20 20525 BARSMO(MANUEL) TAVARES MORE SALDO: 77/52315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20525 BALSMORA ORTEGA ROSARIO SALDO: 41/10 \$4500 3,000.00<	16/JUN/20	20517	LEIDY CLARIBEL YNOA	SALDO: 5/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
22/JUN/20 20520 MARIA ESPERANZA GONZALEZ CA! SALDO: 9/14 \$1825 1,825.00 1,071.43 753.57 0.00 0.00 22/JUN/20 20521 CANDIDO ANTONIO ALMONTE SALDO: 3/3 \$610 610.00 406.67 203.33 0.00 0.00 22/JUN/20 20522 RAMONA ALTAGRACIA GONZALEZ SALDO: 5/7 \$65 65.00 0.00 65.00 0.00 0.00 22/JUN/20 20523 ERASMO(MANUEL) TAVARES MORE SALDO: 6/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 24/JUN/20 20524 ERASMO(MANUEL) TAVARES MORE SALDO: 10/12 \$3740 3,740.00 536.67 3,203.33 0.00 0.00 24/JUN/20 20526 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20526 RARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 25/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 1/12 \$3016 3,040.00 <td< td=""><td>22/JUN/20</td><td>20518</td><td>ANA ROSA GONZALEZ PAULINO</td><td>SALDO: 4/12 \$2000</td><td>2,000.00</td><td>1,250.00</td><td>750.00</td><td>0.00</td><td>0.00</td></td<>	22/JUN/20	20518	ANA ROSA GONZALEZ PAULINO	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
22/JUN/20 20521 CANDIDO ANTONIO ALMONTE SALDO: 3/3 \$610 610.00 406.67 203.33 0.00 0.00 22/JUN/20 20522 RAMONA ALTAGRACIA GONZALEZ SALDO: 19/20 \$3000 3,000.00 1,500.00 1,500.00 0.00 0.00 22/JUN/20 20523 ERASMO(MANUEL) TAVARES MORE SALDO: 5/7 \$65 66.00 0.00 66.00 0.00 0.00 24/JUN/20 20524 ERASMO(MANUEL) TAVARES MORE SALDO: 6/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 24/JUN/20 20525 MARTHA VIRGINIA YOKASTA TEJAD SALDO: 10/12 \$3740 7,260.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,765.71 1,254.29 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 4/10 \$4500 4,500.00 1,76	22/JUN/20	20519	ALGENIS TAVARES POLANCO	SALDO: 16/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
22/JUN/20 2052 RAMONA ALTAGRACIA GONZALEZ SALDO: 19/20 \$3000 3,000.00 1,500.00 1,500.00 0.00 22/JUN/20 20523 ERASMO(MANUEL) TAVARES MORE SALDO: 5/7 \$65 66.00 0.00 65.00 0.00 0.00 22/JUN/20 20524 ERASMO(MANUEL) TAVARES MORE SALDO: 6/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 24/JUN/20 20525 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$3740 3,740.00 536.67 593.33 0.00 0.00 24/JUN/20 20526 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 25/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 3/12 \$6170 6,170.00 4,166.67	22/JUN/20	20520	MARIA ESPERANZA GONZALEZ CAS	SALDO: 9/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
22/JUN/20 20523 ERASMO(MANUEL) TAVARES MORE SALDO: 5/7 \$65 65.00 0.00 65.00 0.00 0.00 22/JUN/20 20524 ERASMO(MANUEL) TAVARES MORE SALDO: 6/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 24/JUN/20 20525 MARTHA VIRGINIA YOKASTA TEJAD SALDO: 10/12 \$3740 3,740.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20526 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA SALDO: 6/12 \$6170 6,170.00 <t< td=""><td>22/JUN/20</td><td>20521</td><td>CANDIDO ANTONIO ALMONTE</td><td>SALDO: 3/3 \$610</td><td>610.00</td><td>406.67</td><td>203.33</td><td>0.00</td><td>0.00</td></t<>	22/JUN/20	20521	CANDIDO ANTONIO ALMONTE	SALDO: 3/3 \$610	610.00	406.67	203.33	0.00	0.00
22/JUN/20 20524 ERASMO(MANUEL) TAVARES MORE SALDO: 6/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 24/JUN/20 20525 MARTHA VIRGINIA YOKASTA TEJAD SALDO: 10/12 \$3740 3,740.00 536.67 3,203.33 0.00 0.00 24/JUN/20 20526 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 29/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 6/12 \$4000 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00	22/JUN/20	20522	RAMONA ALTAGRACIA GONZALEZ	SALDO: 19/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
24/JUN/20 20525 MARTHA VIRGINIA YOKASTA TEJAD SALDO: 10/12 \$3740 3,740.00 536.67 3,203.33 0.00 0.00 24/JUN/20 20526 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 6/12 \$6170 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$6170 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 6/12 \$2670 2,670.00 1,666.6	22/JUN/20	20523	ERASMO(MANUEL) TAVARES MORE	SALDO: 5/7 \$65	65.00	0.00	65.00	0.00	0.00
24/JUN/20 20526 MARTHA VIRGINIA YOKASTA TEJAD ABONO: 11/12 \$7260 7,260.00 6,666.67 593.33 0.00 0.00 24/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 12/12 \$4000 4,000.00 2,500.00 1,500.00 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20535 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 0.00	22/JUN/20	20524	ERASMO(MANUEL) TAVARES MORE	SALDO: 6/7 \$2315	2,315.00	1,714.29	600.71	0.00	0.00
24/JUN/20 20527 ERASMO(MANUEL) TAVARES MORE SALDO: 7/7 \$2315 2,315.00 1,714.29 600.71 0.00 0.00 25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 12/12 \$4000 4,000.00 2,500.00 1,500.00 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$6170 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20532 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 6/15 \$500 500.00 0.00 <t< td=""><td>24/JUN/20</td><td>20525</td><td>MARTHA VIRGINIA YOKASTA TEJAD</td><td>SALDO: 10/12 \$3740</td><td>3,740.00</td><td>536.67</td><td>3,203.33</td><td>0.00</td><td>0.00</td></t<>	24/JUN/20	20525	MARTHA VIRGINIA YOKASTA TEJAD	SALDO: 10/12 \$3740	3,740.00	536.67	3,203.33	0.00	0.00
25/JUN/20 20528 ALEXANDRA ORTEGA ROSARIO SALDO: 9/14 \$3040 3,040.00 1,785.71 1,254.29 0.00 0.00 25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 12/12 \$4000 4,000.00 2,500.00 1,500.00 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA SALDO: 6/12 \$6170 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20532 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00<	24/JUN/20	20526	MARTHA VIRGINIA YOKASTA TEJAD	ABONO: 11/12 \$7260	7,260.00	6,666.67	593.33	0.00	0.00
25/JUN/20 20529 OTILIO HIDALGO TEJADA SALDO: 4/10 \$4500 4,500.00 3,000.00 1,500.00 0.00 0.00 25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 12/12 \$4000 4,000.00 2,500.00 1,500.00 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA SALDO: 6/12 \$6170 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20532 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 3,000.00 </td <td>24/JUN/20</td> <td>20527</td> <td>ERASMO(MANUEL) TAVARES MORE</td> <td>SALDO: 7/7 \$2315</td> <td></td> <td>1,714.29</td> <td>600.71</td> <td>0.00</td> <td>0.00</td>	24/JUN/20	20527	ERASMO(MANUEL) TAVARES MORE	SALDO: 7/7 \$2315		1,714.29	600.71	0.00	0.00
25/JUN/20 20530 DIORYN NOEL VENTURA MINAYA SALDO: 12/12 \$4000 4,000.00 2,500.00 1,500.00 0.00 0.00 29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA SALDO: 6/12 \$6170 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20532 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00	25/JUN/20	20528	ALEXANDRA ORTEGA ROSARIO	SALDO: 9/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
29/JUN/20 20531 JULIAN ALBERTO FLETE YNOA SALDO: 6/12 \$6170 6,170.00 4,166.67 2,003.33 0.00 0.00 29/JUN/20 20532 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00	25/JUN/20	20529	OTILIO HIDALGO TEJADA	SALDO: 4/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
29/JUN/20 20532 JULIAN ALBERTO FLETE YNOA ABONO: 7/12 \$5 5.00 5.00 0.00 0.00 0.00 29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 10/12 \$3000, SALDO: 11/12 \$4000 7,000.00 4,000.00 3,000.00 0.00 0.00 29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00	25/JUN/20	20530	DIORYN NOEL VENTURA MINAYA	SALDO: 12/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
29/JUN/20 20533 ROSA IRIS REYES SALDO: 2/6 \$3250 3,250.00 2,500.00 750.00 0.00 0.00 29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 10/12 \$3000, SALDO: 11/12 \$4000 7,000.00 4,000.00 3,000.00 0.00 0.00 29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00	29/JUN/20	20531	JULIAN ALBERTO FLETE YNOA	SALDO: 6/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/JUN/20 20534 BASILIO DE LA CRUZ BONILLA SALDO: 5/12 \$2670 2,670.00 1,666.67 1,003.33 0.00 0.00 29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 0.00 500.00 0.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 10/12 \$3000, SALDO: 11/12 \$4000 7,000.00 4,000.00 3,000.00 0.00 0.00 29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00					5.00	5.00			
29/JUN/20 20535 JOSE LUIS SANTO SALDO: 6/15 \$500 500.00 500.00 500.00 500.00 0.00 0.00 29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 10/12 \$3000, SALDO: 11/12 \$4000 7,000.00 4,000.00 3,000.00 0.00 0.00 29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00		20533							
29/JUN/20 20536 LUZ MARIA REYES HIDALGO ABONO: 5/15 \$2570 2,570.00 2,000.00 570.00 0.00 0.00 29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 10/12 \$3000, SALDO: 11/12 \$4000 7,000.00 4,000.00 3,000.00 0.00 0.00 29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 1,320.00 0.00									
29/JUN/20 20537 GUILLERMO HIRALDO SANTOS SALDO: 10/12 \$3000, SALDO: 11/12 \$4000 7,000.00 4,000.00 3,000.00 0.00 0.00 29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00									
29/JUN/20 20538 JERELIN HIDALGO FRANCISCO SALDO: 6/24 \$1320 1,320.00 0.00 1,320.00 0.00 0.00		20536			,	,			
		20537							
29/JUN/20 20539 ROSSY ANGERY AYALA JOCOBITA SALDO: 1/3 \$3835 3,835.00 3,333.34 501.66 0.00 0.00									
	29/JUN/20	20539	ROSSY ANGERY AYALA JOCOBITA	SALDO: 1/3 \$3835	3,835.00	3,333.34	501.66	0.00	0.00

Usuario: Imbrino Fecha: 10-Jul-2022 age 187 of 277

FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
29/JUN/20	20540	ROSSY ANGERY AYALA JOCOBITA	ABONO: 2/3 \$3165	3,165.00	3,165.00	0.00	0.00	0.00
29/JUN/20	20541	NATANAEL CORDERO GONZALEZ	SALDO: 7/24 \$2890	2,890.00	1,312.50	1,577.50	0.00	0.00
30/JUN/20	20542	JESUS MANUEL SERRA URE¥A	SALDO: 13/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
30/JUN/20	20543	ENRIQUE POLANCO SOSA	SALDO: 4/4 \$6510	6,510.00	5,010.00	1,500.00	0.00	0.00
30/JUN/20	20544	EUCARY POLSNCO PERALTA	SALDO: 5/6 \$3070	3,070.00	1,280.00	1,790.00	0.00	0.00
30/JUN/20	20545	EUCARY POLSNCO PERALTA	SALDO: 6/6 \$7740	7,740.00	5,950.00	1,790.00	0.00	0.00
30/JUN/20	20546	ANTONIO ALBERTO ROSADO MORE	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/JUN/20	20547	ANTONIO ALBERTO ROSADO MORE	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/JUN/20	20548	ANTONIO ALBERTO ROSADO MORE	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/JUN/20	20549	ANTONIO ALBERTO ROSADO MORE	SALDO: 10/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/JUN/20	20550	BERNARDO HILRIO ORTIZ	SALDO: 8/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
07/FEB/20	20551	KATY DEL CARMEN ROSARIO	SALDO: 6/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
07/FEB/20	20552	LUCIA MERCEDES DEL ROSARI CO	SALDO: 3/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
07/FEB/20	20553	RAFILEILY PE¥A	SALDO: 1/15 \$4670	4,670.00	2,666.62	2,003.38	0.00	0.00
07/FEB/20	20554	RAMON LEONARDO ESTEVEZ SAN	SALDO: 5/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
07/FEB/20	20555	VICTOR MANUEL DE J. CABRAL GO		450.00	450.00	0.00	0.00	0.00
07/FEB/20	20556	ANIBAL YNOA JAIME.	SALDO: 15/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
07/FEB/20	20557	LEIDY CLARIBEL YNOA	SALDO: 6/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
07/FEB/20	20558	JOSE ALTAGRACIA GONZALEZ	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
07/FEB/20 07/MAR/20	20559	SANDRA YUDELKA RECIO RIJO	SALDO: 7/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
07/MAR/20	20560 20561	CELESTINA GARCIA MONEGRO CELESTINA GARCIA MONEGRO	SALDO: 9/24 \$1640 ABONO: 10/24 \$1560	1,640.00 1,560.00	0.00 1,560.00	1,640.00 0.00	0.00	0.00
07/JUN/20	20562	LUIS MOREL FERREIRAS	SALDO: 4/5 \$12000	12,000.00	10,000.00	2,000.00	0.00	0.00
07/JUN/20	20563	CARLOS RODRIGUEZ ALVAREZ	ABONO: 16/24 \$2500	2,500.00	333.33	2,166.67	0.00	0.00
07/JUN/20	20564	ANTONIA FABRE	SALDO: 7/12 \$6410	6,410.00	3,906.67	2,503.33	0.00	0.00
07/JUN/20	20565	ANTONIA FABRE	SALDO: 8/12 \$6670, SALDO: 9/12 \$6670, SALDO:	28,680.00	20,833.35	7,846.65	0.00	0.00
07/JUL/20	20566	ROSSY ANGERY AYALA JOCOBITA	10/12 \$6670, SA SALDO: 2/3 \$670	670.00	168.33	501.67	0.00	0.00
07/JUL/20	20567	ROSSY ANGERY AYALA JOCOBITA	ABONO: 3/3 \$2330	2,330.00	2,330.00	0.00	0.00	0.00
07/JUL/20	20568	CLAUDIO VASQUEZ APOLINAR	SALDO: 5/10 \$1300	1,300.00	550.00	750.00	0.00	0.00
07/JUL/20	20569	CLAUDIO VASQUEZ APOLINAR	ABONO: 6/10 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
07/OCT/20	20570	MARIA ESPERANZA GONZALEZ CAS	SALDO: 10/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
07/OCT/20	20571	ALEXANDRA ORTEGA ROSARIO	SALDO: 10/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
07/OCT/20	20572	EMILIO CORDERO DURAN	SALDO: 2/12 \$670	670.00	0.00	670.00	0.00	0.00
07/OCT/20	20573	EMILIO CORDERO DURAN	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
07/OCT/20	20574	JOSE AMELVIS PARRA SANTOS	SALDO: 6/6 \$2020	2,020.00	1,270.00	750.00	0.00	0.00
07/OCT/20	20575	JOSE LUIS SANTO	ABONO: 7/15 \$500	500.00	500.00	0.00	0.00	0.00
07/OCT/20	20576	ELPIDIA GARCIA HIDALGO	SALDO: 3/15 \$2900	2,900.00	880.00	2,020.00	0.00	0.00
07/OCT/20	20577	ALEJA RODRIGUEZ LOPEZ	ABONO: 3/8 \$5500	5,500.00	2,460.00	3,040.00	0.00	0.00
14/JUL/20	20578	MARINO DE JESUS PE¥A RODRIGU	SALDO: 2/9 \$4835	4,835.00	3,333.33	1,501.67	0.00	0.00
14/JUL/20	20579	LEIDY CLARIBEL YNOA	SALDO: 7/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
14/JUL/20	20580	ELVA MARIA FRANCISCO FRIAS	SALDO: 4/18 \$1250, ABONO: 5/18 \$1750	3,000.00	1,750.00	1,250.00	0.00	0.00
14/JUL/20	20581	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$400	400.00	400.00	0.00	0.00	0.00
14/JUL/20	20582	ENILDA YANET BURGOS ALMANZAF	SALDO: 1/12 \$335	335.00	0.00	335.00	0.00	0.00
14/JUL/20	20583	ENILDA YANET BURGOS ALMANZAF	SALDO: 2/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
14/JUL/20	20584	ENILDA YANET BURGOS ALMANZAF	ABONO: 3/12 \$4330	4,330.00	3,333.33	996.67	0.00	0.00
14/JUL/20	20585	GLORIA YELITZA ALFONSO CASTILI	·	2,670.00	1,666.67	1,003.33	0.00	0.00
14/JUL/20	20586	SAHONI ALTAGRACIA VARGAS TOR		2,240.00	2,083.33	156.67	0.00	0.00
14/JUL/20	20587	MARIA ODALIS OZORIA LEONARDO		2,270.00	1,268.33	1,001.67	0.00	0.00
14/JUL/20	20588	MARIA ODALIS OZORIA LEONARDO		130.00	130.00	0.00	0.00	0.00
15/JUL/20	20589	RAMONA ALTAGRACIA GONZALEZ	SALDO: 20/20 \$3000	3,000.00	1,500.00	1,500.00	0.00	0.00
15/JUL/20	20590	LUCAS COSME DAMIAN ADAMES PA	6/12 \$2840	8,520.00	5,750.01	2,769.99	0.00	0.00
15/JUL/20	20591	BERNARDO HILRIO ORTIZ	SALDO: 9/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
15/JUL/20	20592	KELODYS DAHIANA GIL VALENTIN	SALDO: 4/10 \$200	200.00	0.00	200.00	0.00	0.00
15/JUL/20	20593	KELODYS DAHIANA GIL VALENTIN	SALDO: 5/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
15/JUL/20	20594	KELODYS DAHIANA GIL VALENTIN	SALDO: 6/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
15/JUL/20	20595	KELODYS DAHIANA GIL VALENTIN	ABONO: 7/10 \$5780	5,780.00	4,000.00	1,780.00	0.00	0.00
15/JUL/20	20596	LUIS JAVIER HIDALGO	SALDO: 1/14 \$1450	1,450.00	928.59	521.41	0.00	0.00
16/JUL/20	20597	KELODYS DAHIANA GIL VALENTIN	SALDO: 7/10 \$220	220.00	0.00	220.00	0.00	0.00
16/JUL/20	20598	KELODYS DAHIANA GIL VALENTIN	SALDO: 8/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
16/JUL/20	20599	KELODYS DAHIANA GIL VALENTIN	SALDO: 9/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
16/JUL/20	20600	KELODYS DAHIANA GIL VALENTIN	SALDO: 10/10 \$6000	6,000.00	4,000.00	2,000.00	0.00	0.00
18/JUL/20	20601	ANA BONELIA PICHARDO SANTOS	SALDO: 4/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
18/JUL/20	20602	ANA BONELIA PICHARDO SANTOS	ABONO: 5/18 \$7335	7,335.00	6,111.11	1,223.89	0.00	0.00
18/JUL/20	20603	ANGEL MIGUEL REYES CUBA	SALDO: 12/24 \$600	600.00	0.00	600.00	0.00	0.00
18/JUL/20	20604	ANGEL MIGUEL REYES CUBA	SALDO: 13/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
18/JUL/20	20605	ANGEL MIGUEL REYES CUBA	ABONO: 14/24 \$1650	1,650.00	1,250.00	400.00	0.00	0.00
18/JUL/20	20606	CRUSITO SANTOS DE LA CRUZ	SALDO: 3/12 \$1340	1,340.00	0.00	1,340.00	0.00	0.00
18/JUL/20	20607	ANA MARIA TAVERAS ZAPATA	SALDO: 4/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
18/JUL/20	20608	MARIA RAMONA(MONI) PORTORRE	SALDO: 4/12 \$1930	1,930.00	1,180.00	750.00	0.00	0.00
18/JUL/20	20609	MARIA RAMONA(MONI) PORTORRE	ABONO: 5/12 \$95	95.00	95.00	0.00	0.00	0.00
20/JUL/20	20610	ANA BONELIA PICHARDO SANTOS	SALDO: 5/18 \$4280	4,280.00	0.00	4,280.00	0.00	0.00
20/JUL/20	20611	ANA BONELIA PICHARDO SANTOS	ABONO: 6/18 \$7720	7,720.00	6,111.11	1,608.89	0.00	0.00
21/JUL/20	20612	DISNALDA GONZALEZ PEREZ	SALDO: 11/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
21/JUL/20	20613	DISNALDA GONZALEZ PEREZ	SALDO: 12/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
21/JUL/20	20614	GUILLERMO HIRALDO SANTOS	SALDO: 12/12 \$4000	4,000.00	2,500.00	1,500.00	0.00	0.00
21/JUL/20	20615	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
21/JUL/20	20617	ALBERTO ANTONIO ROSARIO DE L	·	1,000.00	1,000.00	0.00	0.00	0.00
21/JUL/20	20618	MARTHA VIRGINIA YOKASTA TEJAD		2,610.00	0.00	2,610.00	0.00	0.00
21/JUL/20	20619	MARTHA VIRGINIA YOKASTA TEJAD		9,870.00	6,666.67	3,203.33	0.00	0.00
24/JUL/20	20620	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 6/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
24/JUL/20	20621	JOSE ANTONIO TAVAREZ ZAPATA	ABONO: 7/10 \$550	550.00	550.00	0.00	0.00	0.00
27/JUL/20	20622	ANA ROSA GONZALEZ PAULINO	SALDO: 5/12 \$2000, SALDO: 6/12 \$2000	4,000.00	2,500.00	1,500.00	0.00	0.00
27/JUL/20	20623	ENILDA YANET BURGOS ALMANZAF	·	1,005.00	0.00	1,005.00	0.00	0.00
27/JUL/20 27/JUL/20	20624 20625	ENILDA YANET BURGOS ALMANZAF JOSE LUIS SANTO	SALDO: 7/15 \$1000	4,995.00 1,000.00	3,333.33 354.67	1,661.67 645.33	0.00	0.00
27/JUL/20	20626	ROSSY ANGERY AYALA JOCOBITA	SALDO: 3/3 \$1505	1,505.00	1,003.33	501.67	0.00	0.00
27/JUL/20	20627		ABONO: 5/11 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
28/JUL/20	20628	VICTOR MANUEL CASTILLO VILLA	ABONO: 2/24 \$2000	2,000.00	1,902.08	97.92	0.00	0.00
28/JUL/20	20629	CELESTINA GARCIA MONEGRO	SALDO: 10/24 \$1910	1,910.00	106.67	1,803.33	0.00	0.00
28/JUL/20	20630	CELESTINA GARCIA MONEGRO	ABONO: 11/24 \$2090	2,090.00	1,666.67	423.33	0.00	0.00
28/JUL/20	20631	JESUS MANUEL SERRA URE¥A	SALDO: 14/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
28/JUL/20	20632	JOSE MANUEL(CHECHE) VALENTIN		415.00	0.00	415.00	0.00	0.00
28/JUL/20	20633	,	ABONO: 12/18 \$1291	1,291.67	1,291.67	0.00	0.00	0.00
28/JUL/20	20634	ALEXANDRA ORTEGA ROSARIO	SALDO: 11/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
28/JUL/20	20635	OTILIO HIDALGO TEJADA	SALDO: 5/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
28/JUL/20	20636	MARIO TEJADA HIDALGO	SALDO: 4/15 \$1360	1,360.00	100.00	1,260.00	0.00	0.00
29/JUL/20	20637	LUZ MARIA REYES HIDALGO	SALDO: 5/15 \$930	930.00	0.00	930.00	0.00	0.00
29/JUL/20	20638	LUZ MARIA REYES HIDALGO	ABONO: 6/15 \$2070	2,070.00	2,000.00	70.00	0.00	0.00
29/JUL/20	20639	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 11/24 \$1935	1,935.00	0.00	1,935.00	0.00	0.00
29/JUL/20	20640	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 12/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
29/JUL/20	20641	JULIAN ALBERTO FLETE YNOA	SALDO: 7/12 \$6165	6,165.00	4,161.67	2,003.33	0.00	0.00
30/JUL/20	20642	BERNARDO HILRIO ORTIZ	SALDO: 10/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
31/JUL/20	20643	BASILIO RODRIGUEZ DIAZ	SALDO: 1/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
08/MAR/20	20644	RAMON LEONARDO ESTEVEZ SAN	SALDO: 6/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
08/MAR/20	20645	ALGENIS TAVARES POLANCO	SALDO: 17/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
08/MAR/20	20646	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 1/10 \$5250	5,250.00	3,500.00	1,750.00	0.00	0.00
08/MAR/20	20647	LEIDY CLARIBEL YNOA	SALDO: 8/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
08/MAR/20	20648	JOSE ALTAGRACIA GONZALEZ	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
08/MAR/20	20649	CARLOS RODRIGUEZ ALVAREZ	SALDO: 16/24 \$555	555.00	0.00	555.00	0.00	0.00
08/MAR/20	20650	CARLOS RODRIGUEZ ALVAREZ	ABONO: 17/24 \$1945	1,945.00	1,945.00	0.00	0.00	0.00
08/ABR/20	20651	BASILIO DE LA CRUZ BONILLA	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00

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08/ABR/20	20652	BASILIO DE LA CRUZ BONILLA	SALDO: 1/6 \$4135	4,135.00	3,333.35	801.65	0.00	0.00
08/ABR/20	20653	DOLORES PE¥A GUADALUPE	SALDO: 6/12 \$3910, ABONO: 7/12 \$1000	4,910.00	3,156.67	1,753.33	0.00	0.00
08/ABR/20	20654	LUCIA MERCEDES DEL ROSARI CO	SALDO: 4/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
08/ABR/20	20655	LUCIA MERCEDES DEL ROSARI CO	ABONO: 5/13 \$80	80.00	80.00	0.00	0.00	0.00
08/MAY/20	20656	WILSON CACERES PE¥A	SALDO: 4/12 \$900	900.00	150.00	750.00	0.00	0.00
08/MAY/20	20657	WILSON CACERES PE¥A	ABONO: 5/12 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
08/MAY/20	20658	ANIBAL YNOA JAIME.	SALDO: 16/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
08/MAY/20	20659	MARIA ODALIS OZORIA LEONARDO	SALDO: 7/15 \$2205	2,205.00	1,203.33	1,001.67	0.00	0.00
08/MAY/20	20660	MARIA ODALIS OZORIA LEONARDO	ABONO: 8/15 \$195	195.00	195.00	0.00	0.00	0.00
08/JUN/20	20661	KATY DEL CARMEN ROSARIO	SALDO: 7/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
08/JUN/20	20662	RAFILEILY PE¥A	SALDO: 2/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
08/JUL/20	20663	MARTIN ALFONSO TEJADA TEJADA		2,910.00	1,788.33	1,121.67	0.00	0.00
08/JUL/20	20664		SALDO: 8/12 \$3455, SALDO: 9/12 \$3455, SALDO:	17,275.00	11,666.65	5,608.35	0.00	0.00
			10/12 \$3455, SA					
08/OCT/20	20665	JOSE MANUEL(CHECHE) VALENTIN	SALDO: 16/17 \$3915	3,915.00	2,175.00	1,740.00	0.00	0.00
08/OCT/20	20666	DANIEL ANTONIO(SALAMI) TAVERAS	SALDO: 3/3 \$9585	9,585.00	8,333.33	1,251.67	0.00	0.00
08/OCT/20	20667	MARIA ESPERANZA GONZALEZ CAS	SALDO: 11/14 \$1825	1,825.00	1,071.43	753.57	0.00	0.00
08/OCT/20	20668	ANTONIO ALBERTO ROSADO MORE	SALDO: 11/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
08/OCT/20	20669	ANTONIO ALBERTO ROSADO MORE	SALDO: 12/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
08/OCT/20	20671	WILSON JOSE ALVAREZ REINA	ABONO: 4/8 \$4100	4,100.00	4,100.00	0.00	0.00	0.00
08/OCT/20	20672	JOSE LUIS CORDERO DURAN	ABONO: 9/18 \$3500	3,500.00	2,777.78	722.22	0.00	0.00
13/AGO/20	20674	ERASMO(MANUEL) TAVARES MORE	ABONO: 1/8 \$1290	1,290.00	1,290.00	0.00	0.00	0.00
13/AGO/20	20675	JERELIN HIDALGO FRANCISCO	ABONO: 7/24 \$2700	2,700.00	1,250.00	1,450.00	0.00	0.00
13/AGO/20	20676	CLAUDIO VASQUEZ APOLINAR	SALDO: 6/10 \$1050	1,050.00	300.00	750.00	0.00	0.00
13/AGO/20	20677	CLAUDIO VASQUEZ APOLINAR	ABONO: 7/10 \$650	650.00	650.00	0.00	0.00	0.00
13/AGO/20	20678	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 12/24 \$1500	1,500.00	1,241.67	258.33	0.00	0.00
13/AGO/20	20679	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/8 \$795	795.00	0.00	795.00	0.00	0.00
13/AGO/20	20680	ALEJA RODRIGUEZ LOPEZ	ABONO: 4/8 \$7305	7,305.00	7,305.00	0.00	0.00	0.00
13/AGO/20	20681	WILSON JOSE ALVAREZ REINA	SALDO: 4/8 \$4650	4,650.00	2,150.00	2,500.00	0.00	0.00
17/AGO/20	20683	BERNARDO HILRIO ORTIZ	SALDO: 11/36 \$1505	1,505.00	875.00	630.00	0.00	0.00
17/AGO/20	20684	BERNARDO HILRIO ORTIZ	SALDO: 12/36 \$1505, SALDO: 13/36 \$1505, SALDO: 14/36 \$1505,	22,495.00	21,875.00	620.00	0.00	0.00
18/AGO/20	20685	LEIDY CLARIBEL YNOA	SALDO: 9/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
18/AGO/20	20686	ALEXANDRA ORTEGA ROSARIO	SALDO: 12/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
18/AGO/20	20687	ALBERTO ANTONIO ROSARIO DE L ι	SALDO: 4/10 \$950, ABONO: 5/10 \$1050	2,000.00	1,350.00	650.00	0.00	0.00
18/AGO/20	20688	ANGEL MIGUEL REYES CUBA	SALDO: 14/24 \$1100	1,100.00	0.00	1,100.00	0.00	0.00
18/AGO/20	20689	ANGEL MIGUEL REYES CUBA	ABONO: 15/24 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
18/AGO/20	20690	OTILIO HIDALGO TEJADA	SALDO: 6/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
18/AGO/20	20691	GLORIA YELITZA ALFONSO CASTILI	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
18/AGO/20	20692	LUIS JAVIER HIDALGO	SALDO: 2/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
19/AGO/20	20693	MIRNA MARIBEL REYES ABUD	SALDO: 9/20 \$3150, SALDO: 10/20 \$3150, SALDO:	18,900.00	10,500.00	8,400.00	0.00	0.00
19/AGO/20	20694	SAHONI ALTAGRACIA VARGAS TOR	11/20 \$3150, S SALDO: 6/12 \$1095	1,095.00	0.00	1,095.00	0.00	0.00
19/AGO/20	20695	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 7/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
25/AGO/20	20696	JESUS MANUEL SERRA URE¥A	SALDO: 15/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
25/AGO/20	20697	ROSA IRIS REYES	ABONO: 3/6 \$2890	2,890.00	2,500.00	390.00	0.00	0.00
25/AGO/20	20698	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 13/18 \$2120	2,120.00	693.33	1,426.67	0.00	0.00
25/AGO/20	20699	JUAN CARLOS ROSA PE¥A	SALDO: 2/3 \$17250, SALDO: 3/3 \$17250	34,500.00	30,000.00	4,500.00	0.00	0.00
26/AGO/20	20700	JOSE LUIS SANTO	SALDO: 8/15 \$1500	1,500.00	854.67	645.33	0.00	0.00
26/AGO/20	20701	KATY DEL CARMEN ROSARIO	SALDO: 8/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00
26/AGO/20	20702	ERASMO(MANUEL) TAVARES MORE	SALDO: 1/8 \$1335	1,335.00	585.00	750.00	0.00	0.00
26/AGO/20	20704	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$500	500.00	500.00	0.00	0.00	0.00
26/AGO/20	20705	ANA BONELIA PICHARDO SANTOS	SALDO: 9/24 \$2750, ABONO: 10/24 \$2250	5,000.00	2,500.00	2,500.00	0.00	0.00
28/AGO/20	20706	MARGARITA INES CASTILLO VILLA	ABONO: 14/18 \$2300	2,300.00	557.78	1,742.22	0.00	0.00
28/AGO/20	20707	ALGENIS TAVARES POLANCO	SALDO: 18/18 \$1510	1,510.00	833.33	676.67	0.00	0.00
31/AGO/20	20708	BASILIO DE LA CRUZ BONILLA	ABONO: 2/6 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
31/AGO/20	20709	SANDRA YUDELKA RECIO RIJO	SALDO: 8/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
31/AGO/20		ANIBAL YNOA JAIME.	SALDO: 17/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
5 (30/20	_5, 10			.,	., 100.01	5,555.00	3.30	3.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
31/AGO/20	20711	ENILDA YANET BURGOS ALMANZAF	SALDO: 4/12 \$340	340.00	0.00	340.00	0.00	0.00
31/AGO/20	20712	ENILDA YANET BURGOS ALMANZAF	ABONO: 5/12 \$5160	5,160.00	3,333.33	1,826.67	0.00	0.00
31/AGO/20	20713	ISAIAS ENMANUEL CASTRO JAVIER	SALDO: 1/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
31/AGO/20	20714	MARINO DE JESUS PE¥A RODRIGU	ABONO: 3/9 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/AGO/20	20715	MARIO TEJADA HIDALGO	ABONO: 5/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
31/AGO/20	20716	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
31/AGO/20	20717	ALBANIA ALTAGRACIA ROSA MONE	ABONO: 7/12 \$330	330.00	330.00	0.00	0.00	0.00
31/AGO/20	20718	LUZ MARIA REYES HIDALGO	SALDO: 6/15 \$1430	1,430.00	0.00	1,430.00	0.00	0.00
31/AGO/20	20719	LUZ MARIA REYES HIDALGO	ABONO: 7/15 \$2070	2,070.00	2,000.00	70.00	0.00	0.00
31/AGO/20	20720	ROSANNA RAFAELINA ROSA MONE	SALDO: 5/11 \$740	740.00	57.27	682.73	0.00	0.00
31/AGO/20	20721	NATANAEL CORDERO GONZALEZ	ABONO: 8/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/AGO/20	20722	CARLOS RODRIGUEZ ALVAREZ	SALDO: 17/24 \$3610	3,610.00	888.33	2,721.67	0.00	0.00
31/AGO/20	20723	LEIDY CLARIBEL YNOA	SALDO: 10/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
09/FEB/20	20724	RAMON LEONARDO ESTEVEZ SAN	SALDO: 7/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
09/FEB/20	20725	RAMON LEONARDO ESTEVEZ SAN	SALDO: 8/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
09/FEB/20	20726	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 2/10 \$5250	5,250.00	3,500.00	1,750.00	0.00	0.00
09/FEB/20	20727	RAFILEILY PE¥A	ABONO: 3/15 \$3500	3,500.00	2,666.67	833.33	0.00	0.00
09/FEB/20	20728	ELBA MARIA GONZALEZ VILLA	SALDO: 3/6 \$185, ABONO: 4/6 \$315	500.00	315.00	185.00	0.00	0.00
09/FEB/20	20729	CELESTINA GARCIA MONEGRO	SALDO: 11/24 \$1380	1,380.00	0.00	1,380.00	0.00	0.00
09/FEB/20	20730	CELESTINA GARCIA MONEGRO	SALDO: 12/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
09/FEB/20	20731	BASILIO RODRIGUEZ DIAZ	ABONO: 2/12 \$2150	2,150.00	1,500.00	650.00	0.00	0.00
09/FEB/20	20732	ANA ROSA GONZALEZ PAULINO	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
09/FEB/20	20733	MARIA ODALIS OZORIA LEONARDO	SALDO: 8/15 \$2140	2,140.00	1,138.33	1,001.67	0.00	0.00
09/FEB/20	20734	JOSE ALTAGRACIA GONZALEZ	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
09/FEB/20	20735	ANA MARIA TAVERAS ZAPATA	SALDO: 5/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
09/FEB/20	20736	EMILIO CORDERO DURAN	SALDO: 4/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
09/FEB/20	20737	MARINO DE JESUS PE¥A RODRIGU	ABONO: 3/9 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
09/FEB/20	20738	RAQUEL SAMIRA ACOSTA DE LA CF	·	2,435.00	0.00	2,435.00	0.00	0.00
09/FEB/20	20739	RAQUEL SAMIRA ACOSTA DE LA CF		1,000.00	1,000.00	0.00	0.00	0.00
09/FEB/20	20740	DANELIS ANTONIA GONZALES DE J		3,000.00	3,000.00	0.00	0.00	0.00
09/MAR/20	20741	VICTOR MANUEL CASTILLO VILLA	SALDO: 2/24 \$1730	1,730.00	0.00	1,730.00	0.00	0.00
09/MAR/20	20742	VICTOR MANUEL CASTILLO VILLA	ABONO: 3/24 \$270	270.00	270.00	0.00	0.00	0.00
09/MAR/20	20743	LUCIA MERCEDES DEL ROSARI CO	SALDO: 5/13 \$6340	6,340.00	4,086.67	2,253.33	0.00	0.00
09/MAR/20	20744	BASILIO DE LA CRUZ BONILLA	SALDO: 1/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
09/MAR/20	20745	BASILIO DE LA CRUZ BONILLA	SALDO: 2/6 \$1135	1,135.00	333.33	801.67	0.00	0.00
09/ABR/20	20746	JUAN CARLOS ROSA PEYA	SALDO: 1/3 \$28750, SALDO: 2/3 \$28750	57,500.00	50,000.00	7,500.00	0.00	0.00
09/ABR/20	20747	JUAN CARLOS ROSA PE¥A CRUSITO SANTOS DE LA CRUZ	ABONO: 3/3 \$6300	6,300.00	6,300.00	0.00	0.00	0.00
09/JUL/20 09/JUL/20	20748	JERELIN HIDALGO FRANCISCO	ABONO: 4/12 \$5675 SALDO: 7/24 \$50, SALDO: 8/24 \$2750	5,675.00	4,166.67	1,508.33	0.00	0.00
09/JUL/20	20749 20750	ELIZABET FERNANDEZ POLANCO	SALDO: 5/16 \$2890	2,800.00 2,890.00	1,250.00 237.50	1,550.00 2,652.50	0.00	0.00
09/JUL/20	20750	ELIZABET FERNANDEZ POLANCO	ABONO: 6/16 \$2010	2,010.00	2,010.00	0.00	0.00	0.00
09/JUL/20	20752	LISETH ACEVEDO	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
09/JUL/20	20753	WILSON CACERES PE¥A	SALDO: 5/12 \$900	900.00	150.00	750.00	0.00	0.00
09/JUL/20	20754	WILSON CACERES PE¥A	ABONO: 6/12 \$70	70.00	70.00	0.00	0.00	0.00
09/JUL/20	20755	GLORIA YELITZA ALFONSO CASTILI		2,670.00	1,666.67	1,003.33	0.00	0.00
09/JUL/20	20756	ANA BONELIA PICHARDO SANTOS	SALDO: 6/18 \$3895	3,895.00	0.00	3,895.00	0.00	0.00
09/JUL/20	20757	ANA BONELIA PICHARDO SANTOS	SALDO: 7/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
09/JUL/20	20758	ANA BONELIA PICHARDO SANTOS	ABONO: 8/18 \$10880	10,880.00	6,111.11	4,768.89	0.00	0.00
09/AGO/20		MARIA ESPERANZA GONZALEZ CAS		1,825.00	1,071.43	753.57	0.00	0.00
09/AGO/20		CELIA POLANCO MEJIA	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670, SALDO: 3/3	21,500.00	20,000.00	1,500.00	0.00	0.00
			\$7670					
09/NOV/20	20761	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/6 \$7235	7,235.00	5,833.35	1,401.65	0.00	0.00
14/SEP/20	20762	BASILIO DE LA CRUZ BONILLA	SALDO: 7/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
14/SEP/20	20763	CLAUDIO VASQUEZ APOLINAR	SALDO: 7/10 \$1600	1,600.00	850.00	750.00	0.00	0.00
14/SEP/20	20764	JULIAN ALBERTO FLETE YNOA	SALDO: 8/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
14/SEP/20	20765	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 7/10 \$1400	1,400.00	750.00	650.00	0.00	0.00
14/SEP/20	20766	ROSA SANTOS NU¥EZ	SALDO: 1/4 \$3000	3,000.00	2,500.00	500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
16/SEP/20	20767	RAMON LEONARDO ESTEVEZ SAN	SALDO: 1/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
16/SEP/20	20768	LUIS JAVIER HIDALGO	SALDO: 3/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
16/SEP/20	20769	ALBERTO ANTONIO ROSARIO DE L	SALDO: 5/10 \$900	900.00	250.00	650.00	0.00	0.00
16/SEP/20	20770	ALBERTO ANTONIO ROSARIO DE L	ABONO: 6/10 \$1050	1,050.00	1,050.00	0.00	0.00	0.00
16/SEP/20	20771	LEIDY CLARIBEL YNOA	SALDO: 11/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
17/SEP/20	20772	MARINO DE JESUS PE¥A RODRIGU	ABONO: 3/9 \$1000	1,000.00	333.33	666.67	0.00	0.00
17/SEP/20	20773	ALEXANDRA ORTEGA ROSARIO	SALDO: 13/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
17/SEP/20	20774	ELVA MARIA FRANCISCO FRIAS	ABONO: 5/18 \$1800	1,800.00	472.22	1,327.78	0.00	0.00
19/SEP/20	20775	JUAN CARLOS ROSA PE¥A	SALDO: 3/3 \$22450	22,450.00	18,700.00	3,750.00	0.00	0.00
19/SEP/20	20776	DOLORES PE¥A GUADALUPE	SALDO: 7/12 \$3670	3,670.00	1,916.67	1,753.33	0.00	0.00
19/SEP/20	20777	DOLORES PE¥A GUADALUPE	SALDO: 8/12 \$4670, SALDO: 9/12 \$4670	9,340.00	5,833.34	3,506.66	0.00	0.00
19/SEP/20	20778	DOLORES PE¥A GUADALUPE	ABONO: 10/12 \$4540	4,540.00	2,916.67	1,623.33	0.00	0.00
21/SEP/20	20779	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 7/12 \$2340	2,340.00	1,336.67	1,003.33	0.00	0.00
21/SEP/20	20780	ALEXANDRA ORTEGA ROSARIO	SALDO: 14/14 \$3040	3,040.00	1,785.71	1,254.29	0.00	0.00
21/SEP/20	20781	CELIA POLANCO MEJIA	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670, SALDO: 3/3	20,800.00	20,000.00	800.00	0.00	0.00
21/SEP/20	20782	MARGARITA INES CASTILLO VILLA	\$7670 SALDO: 14/18 \$260	260.00	0.00	260.00	0.00	0.00
21/SEP/20	20783	MARGARITA INES CASTILLO VILLA	ABONO: 15/18 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
22/SEP/20	20784	LUCAS COSME DAMIAN ADAMES PA	SALDO: 7/12 \$2840, SALDO: 8/12 \$2840, SALDO:	11,360.00	7,666.68	3,693.32	0.00	0.00
22/0552/20	20705	IOCE LUIC CANTO	9/12 \$2840, SAL	4 500 00	054.67	C4E 22	0.00	0.00
22/SEP/20 22/SEP/20	20785 20786	JOSE LUIS SANTO NATANAEL CORDERO GONZALEZ	SALDO: 9/15 \$1500 SALDO: 8/24 \$1890	1,500.00 1,890.00	854.67 312.50	645.33 1,577.50	0.00	0.00
25/SEP/20	20787	ALBERTO ANTONIO ROSARIO DE LA		900.00	250.00	650.00	0.00	0.00
25/SEP/20	20788		SALDO: 7/10 \$1950, SALDO: 8/10 \$1950, SALDO:	7,800.00	5,200.00	2,600.00	0.00	0.00
23/3LF/20	20700	ALBERTO ANTONIO ROSARIO DE LI	9/10 \$1950, SAL	7,000.00	3,200.00	2,000.00	0.00	0.00
25/SEP/20	20789	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 22/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
25/SEP/20	20790	JESUS MANUEL SERRA URE¥A	SALDO: 16/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
25/SEP/20	20791	JOSE LUIS CORDERO DURAN	SALDO: 9/18 \$1280	1,280.00	0.00	1,280.00	0.00	0.00
25/SEP/20	20792	ANGEL MIGUEL REYES CUBA	SALDO: 15/24 \$850	850.00	0.00	850.00	0.00	0.00
25/SEP/20	20793	ANGEL MIGUEL REYES CUBA	ABONO: 16/24 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
25/SEP/20	20794	WILSON JOSE ALVAREZ REINA	ABONO: 5/8 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
25/SEP/20	20795	LEIDY CLARIBEL YNOA	SALDO: 12/16 \$1750, SALDO: 13/16 \$1750	3,500.00	2,500.00	1,000.00	0.00	0.00
25/SEP/20	20796		SALDO: 13/14 \$1825, SALDO: 14/14 \$1825	3,650.00	2,142.86	1,507.14	0.00	0.00
25/SEP/20		ALBERTO ANTONIO ROSARIO DE LA	·	125.00	0.00	125.00	0.00	0.00
28/SEP/20	20800 20801	ALTAGRACIA DE LA CRUZ POLANCO MARIO TEJADA HIDALGO		5,250.00	3,500.00	1,750.00	0.00	0.00
28/SEP/20 28/SEP/20	20801	MARIO TEJADA HIDALGO	SALDO: 5/15 \$1360 ABONO: 6/15 \$140	1,360.00 140.00	100.00 140.00	1,260.00 0.00		0.00
28/SEP/20	20802	GERMANIA ALTAGRACIA LOPEZ TOI		1,500.00	0.00	1,500.00	0.00	0.00
28/SEP/20	20804		SALDO: 1/10 \$3000, SALDO: 2/10 \$3000	6,000.00	4,000.00	2,000.00	0.00	0.00
28/SEP/20	20805	DIORYN NOEL VENTURA MINAYA	SALDO: 1/12 \$1335	1,335.00	833.37	501.63	0.00	0.00
28/SEP/20	20806	RAMON ANTONIO CRUZ BURGOS	SALDO: 14/18 \$775	775.00	0.00	775.00	0.00	0.00
28/SEP/20	20807	RAMON ANTONIO CRUZ BURGOS	ABONO: 15/18 \$725	725.00	725.00	0.00	0.00	0.00
29/SEP/20	20808	ISAIAS ENMANUEL CASTRO JAVIER		3,250.00	2,500.00	750.00	0.00	0.00
29/SEP/20	20809	MARIA ODALIS OZORIA LEONARDO		2,250.00	1,333.33	916.67	0.00	0.00
29/SEP/20	20810	VICTOR MANUEL DE J. CABRAL GO	·	800.00	33.33	766.67	0.00	0.00
29/SEP/20	20811	DARLIN ALEJANDRO PAULINO ORTI		2,700.00	2,250.00	450.00	0.00	0.00
29/SEP/20	20812	ERASMO(MANUEL) TAVARES MORE		2,000.00	1,875.00	125.00	0.00	0.00
30/SEP/20	20813	,	SALDO: 10/12 \$2670, SALDO: 11/12 \$2670, SALDO:	8,000.00	5,000.01	2,999.99	0.00	0.00
30/SEP/20		ELPIDIA GARCIA HIDALGO	12/12 \$2670 SALDO: 4/15 \$4700	4,700.00	2,680.00	2,020.00	0.00	0.00
30/SEP/20	20815	ANA ROSA GONZALEZ PAULINO	SALDO: 8/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/SEP/20	20816	CARLOS RODRIGUEZ ALVAREZ	ABONO: 18/24 \$3000	3,000.00	2,833.33	166.67	0.00	0.00
30/SEP/20	20817	CELESTINA GARCIA MONEGRO	SALDO: 13/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
30/SEP/20	20818	VICTOR MANUEL CASTILLO VILLA	ABONO: 3/24 \$730	730.00	730.00	0.00	0.00	0.00
30/SEP/20	20819	ROSANNA RAFAELINA ROSA MONE	ABONO: 6/11 \$475	475.00	475.00	0.00	0.00	0.00
30/SEP/20	20820	SANDRA YUDELKA RECIO RIJO	ABONO: 9/18 \$4000	4,000.00	3,055.56	944.44	0.00	0.00
30/SEP/20	20821	ENILDA YANET BURGOS ALMANZAF	SALDO: 5/12 \$175	175.00	0.00	175.00	0.00	0.00
30/SEP/20	20822	ENILDA YANET BURGOS ALMANZAF	ABONO: 6/12 \$5125	5,125.00	3,333.33	1,791.67	0.00	0.00
30/SEP/20	20823	KATY DEL CARMEN ROSARIO	SALDO: 9/12 \$1600	1,600.00	1,000.00	600.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
10/FEB/20	20824	CLAUDIO VASQUEZ APOLINAR	ABONO: 8/10 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
10/MAR/20	20825	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
10/MAR/20	20826	MARINO DE JESUS PE¥A RODRIGU	SALDO: 3/9 \$835	835.00	0.00	835.00	0.00	0.00
10/MAR/20	20827	MARINO DE JESUS PE¥A RODRIGU	ABONO: 4/9 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
10/MAR/20	20828	RAFILEILY PE¥A	SALDO: 3/15 \$1170	1,170.00	0.00	1,170.00	0.00	0.00
10/MAR/20	20829	RAFILEILY PE¥A	ABONO: 4/15 \$3830	3,830.00	2,666.67	1,163.33	0.00	0.00
10/MAR/20	20830	JOSE ALTAGRACIA GONZALEZ	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
10/MAR/20	20831	RAMON ANTONIO CRUZ BURGOS	SALDO: 15/18 \$1390	1,390.00	386.11	1,003.89	0.00	0.00
10/MAR/20	20832	CANDIDO ALBERTO REYES PERAL1	SALDO: 1/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
10/MAR/20	20833	ANA YULIZA FRANCISCO LOPEZ	ABONO: 3/12 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
10/MAR/20	20834	ALEJA RODRIGUEZ LOPEZ	ABONO: 4/8 \$6000	6,000.00	3,345.00	2,655.00	0.00	0.00
10/MAY/20	20835	LEONIDES ALTAGRACIA TAVERAS V	ABONO: 14/18 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
10/MAY/20	20836	KATY DEL CARMEN ROSARIO	SALDO: 10/12 \$1600, SALDO: 11/12 \$1600, SALDO: 12/12 \$1600	4,800.00	3,000.00	1,800.00	0.00	0.00
10/SEP/20	20837	BASILIO DE LA CRUZ BONILLA	SALDO: 2/3 \$5750, SALDO: 3/3 \$5750	11,500.00	10,000.00	1,500.00	0.00	0.00
10/SEP/20	20838	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$500	500.00	500.00	0.00	0.00	0.00
10/DIC/20	20839	EMILIO CORDERO DURAN	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
10/DIC/20	20840	BASILIO RODRIGUEZ DIAZ	SALDO: 2/12 \$250, SALDO: 3/12 \$2400	2,650.00	1,500.00	1,150.00	0.00	0.00
10/DIC/20	20841	LUCIA MERCEDES DEL ROSARI CO	SALDO: 6/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
10/DIC/20	20842	OTILIO HIDALGO TEJADA	SALDO: 7/10 \$4500	4,500.00	3,000.00	1,500.00	0.00	0.00
10/DIC/20	20843	LISETH ACEVEDO	SALDO: 2/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
10/DIC/20	20844	ANIBAL YNOA JAIME.	SALDO: 18/18 \$7170	7,170.00	4,166.67	3,003.33	0.00	0.00
10/DIC/20	20845	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
10/DIC/20	20846	WILSON CACERES PE¥A	ABONO: 6/12 \$1200	1,200.00	1,180.00	20.00	0.00	0.00
10/DIC/20	20847	MARIA RAMONA(MONI) PORTORRE	SALDO: 5/12 \$1905	1,905.00	1,155.00	750.00	0.00	0.00
10/DIC/20	20848	YLBANIA ALTAGRACIA ESTRELLA G	SALDO: 16/16 \$2395	2,395.00	1,812.50	582.50	0.00	0.00
10/DIC/20	20849	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 13/24 \$3935	3,935.00	1,241.67	2,693.33	0.00	0.00
10/DIC/20	20850	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 14/24 \$4935, SALDO: 15/24 \$4935, SALDO: 16/24 \$4935,	24,675.00	11,208.35	13,466.65	0.00	0.00
10/DIC/20	20851	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 19/24 \$212	212.00	212.00	0.00	0.00	0.00
15/OCT/20	20852	ROSA SANTOS NU¥EZ	SALDO: 2/4 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
15/OCT/20	20853	ANGEL MIGUEL REYES CUBA	SALDO: 16/24 \$850	850.00	0.00	850.00	0.00	0.00
15/OCT/20	20854	ANGEL MIGUEL REYES CUBA	SALDO: 17/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
15/OCT/20	20855	ANGEL MIGUEL REYES CUBA	ABONO: 18/24 \$2400	2,400.00	1,250.00	1,150.00	0.00	0.00
15/OCT/20	20856	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 22/24 \$1300	1,300.00	583.33	716.67	0.00	0.00
15/OCT/20	20857	JOSE ANTONIO TAVAREZ ZAPATA	ABONO: 8/10 \$1500	1,500.00	1,300.00	200.00	0.00	0.00
16/OCT/20	20858	RAMON LEONARDO ESTEVEZ SAN	SALDO: 3/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
16/OCT/20		BASILIO DE LA CRUZ BONILLA	SALDO: 3/6 \$4135, SALDO: 4/6 \$4135, SALDO: 5/6 \$4135, SALDO:	14,140.00	13,333.32	806.68	0.00	0.00
16/OCT/20	20860	BASILIO DE LA CRUZ BONILLA	SALDO: 4/5 \$3840	3,840.00	3,200.00	640.00	0.00	0.00
19/OCT/20	20861	JULIAN ALBERTO FLETE YNOA	SALDO: 9/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
19/OCT/20		LUCAS COSME DAMIAN ADAMES PA		5,680.00	3,833.34	1,846.66	0.00	0.00
19/OCT/20		JULIO CESAR LIZARDO HERRERA	SALDO: 1/12 \$4935	4,935.00	3,333.37	1,601.63	0.00	0.00
19/OCT/20	20864	LUIS JAVIER HIDALGO	SALDO: 4/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
19/OCT/20		ROSA IRIS REYES	SALDO: 3/6 \$360	360.00	0.00	360.00	0.00	0.00
19/OCT/20		ROSA IRIS REYES	ABONO: 4/6 \$640	640.00	640.00	0.00	0.00	0.00
19/OCT/20		BASILIO DE LA CRUZ BONILLA	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
19/OCT/20		ANA MARIA TAVERAS ZAPATA	SALDO: 6/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
19/OCT/20		CRUSITO SANTOS DE LA CRUZ	SALDO: 4/12 \$995	995.00	0.00	995.00	0.00	0.00
19/OCT/20	20870	CRUSITO SANTOS DE LA CRUZ	ABONO: 5/12 \$4155	4,155.00	4,155.00	0.00	0.00	0.00
26/OCT/20 26/OCT/20		ALEXIS VASQUEZ ALVAREZ MARINO DE JESUS PE¥A RODRIGU	SALDO: 1/3 \$4985, SALDO: 2/3 \$4985, SALDO: 3/3 \$4985 ABONO: 4/9 \$500	13,600.00 500.00	13,000.00 500.00	600.00	0.00	0.00
26/OCT/20 26/OCT/20		JOSE LUIS CORDERO DURAN	ABONO: 4/9 \$500 ABONO: 10/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
		CLAUDIO VASQUEZ APOLINAR						
26/OCT/20 26/OCT/20	20874	CLAUDIO VASQUEZ APOLINAR CLAUDIO VASQUEZ APOLINAR	SALDO: 8/10 \$750 ABONO: 9/10 \$1750	750.00 1,750.00	0.00 1,500.00	750.00 250.00	0.00	0.00
26/OCT/20 26/OCT/20		ANA BONELIA PICHARDO SANTOS	ABONO: 9/10 \$1750 SALDO: 8/18 \$735	735.00		735.00	0.00	0.00
			SALDO: 8/18 \$735 ABONO: 0/18 \$10880		0.00			0.00
26/OCT/20	20877	ANA BONELIA PICHARDO SANTOS	ABONO: 9/18 \$10880	10,880.00	6,111.11	4,768.89	0.00	0.00
26/OCT/20	20878	MARGARITA INES CASTILLO VILLA	ABONO: 15/18 \$2000	2,000.00	777.78	1,222.22	0.00	0.00

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26/OCT/20	20879	ANA BONELIA PICHARDO SANTOS	SALDO: 10/24 \$500	500.00	0.00	500.00	0.00	0.00
26/OCT/20	20880	ANA BONELIA PICHARDO SANTOS	SALDO: 11/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
26/OCT/20	20881	ANA BONELIA PICHARDO SANTOS	ABONO: 12/24 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
26/OCT/20	20882	MARIA ESPERANZA GONZALEZ CAS	SALDO: 1/14 \$1515	1,515.00	928.59	586.41	0.00	0.00
26/OCT/20	20883	LEIDY CLARIBEL YNOA	SALDO: 14/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
26/OCT/20	20884	LUZ MARIA REYES HIDALGO	SALDO: 7/15 \$1430	1,430.00	0.00	1,430.00	0.00	0.00
26/OCT/20	20885	LUZ MARIA REYES HIDALGO	ABONO: 8/15 \$2070	2,070.00	2,000.00	70.00	0.00	0.00
26/OCT/20	20886	JOSE LUIS SANTO	ABONO: 10/15 \$1000	1,000.00	854.67	145.33	0.00	0.00
26/OCT/20	20887	ELIZABET FERNANDEZ POLANCO	SALDO: 6/16 \$3955	3,955.00	1,302.50	2,652.50	0.00	0.00
26/OCT/20	20888	ELIZABET FERNANDEZ POLANCO	SALDO: 7/16 \$5965, SALDO: 8/16 \$5965, SALDO: 9/16 \$5965	17,895.00	9,937.50	7,957.50	0.00	0.00
27/OCT/20	20889	JESUS MANUEL SERRA URE¥A	SALDO: 17/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
27/OCT/20	20890	ALTAGRACIA DE LA CRUZ POLANCO	SALDO: 4/10 \$5250	5,250.00	3,500.00	1,750.00	0.00	0.00
27/OCT/20	20891	DIORYN NOEL VENTURA MINAYA	SALDO: 2/12 \$1335	1,335.00	833.33	501.67	0.00	0.00
27/OCT/20	20892	ANA ROSA GONZALEZ PAULINO	SALDO: 9/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
27/OCT/20	20893	NATANAEL CORDERO GONZALEZ	ABONO: 9/24 \$1500	1,500.00	1,312.50	187.50	0.00	0.00
28/OCT/20	20894	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 2/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
28/OCT/20	20895	MARIO TEJADA HIDALGO	ABONO: 6/15 \$2000	2,000.00	1,960.00	40.00	0.00	0.00
28/OCT/20	20896	VICTOR MANUEL DE J. CABRAL GO	SALDO: 25/30 \$340	340.00	0.00	340.00	0.00	0.00
28/OCT/20	20897	VICTOR MANUEL DE J. CABRAL GO		1,410.00	1,410.00	0.00	0.00	0.00
28/OCT/20	20898		SALDO: 9/15 \$85, ABONO: 10/15 \$2315	2,400.00	1,333.33	1,066.67	0.00	0.00
29/OCT/20		CELESTINA GARCIA MONEGRO	SALDO: 14/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
29/OCT/20	20900	JULIAN ALBERTO FLETE YNOA	SALDO: 10/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/OCT/20	20901	VICTOR MANUEL CASTILLO VILLA	ABONO: 3/24 \$1000	1,000.00	902.08	97.92	0.00	0.00
29/OCT/20	20902	WILSON JOSE ALVAREZ REINA	ABONO: 5/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/OCT/20	20903	MARIA RAMONA(MONI) PORTORRE		2,000.00	1,250.00	750.00	0.00	0.00
30/OCT/20	20904	ISAIAS ENMANUEL CASTRO JAVIER		3,250.00	2,500.00	750.00	0.00	0.00
30/OCT/20	20905	ALBERTO ANTONIO ROSARIO DE L	·	2,000.00	1,363.60	636.40	0.00	0.00
30/OCT/20 30/OCT/20	20906	OTILIO HIDALGO TEJADA ANA YULIZA FRANCISCO LOPEZ	SALDO: 8/10 \$4500, SALDO: 9/10 \$4500, SALDO: 10/10 \$4500 SALDO: 3/12 \$310	12,000.00 310.00	9,000.00	3,000.00	0.00	0.00
30/OCT/20	20908	SANDRA YUDELKA RECIO RIJO	SALDO: 9/18 \$1810	1,810.00	0.00	1,810.00	0.00	0.00
30/OCT/20	20909	SANDRA YUDELKA RECIO RIJO	ABONO: 10/18 \$4790	4,790.00	3,055.56	1,734.44	0.00	0.00
31/OCT/20	20910	MARINO DE JESUS PE¥A RODRIGU	ABONO: 4/9 \$2000	2,000.00	1,833.33	166.67	0.00	0.00
31/OCT/20	20911	VICTOR MANUEL DE J. CABRAL GO	ABONO: 26/30 \$1000	1,000.00	423.33	576.67	0.00	0.00
31/OCT/20	20912	RAMON LEONARDO ESTEVEZ SAN		1,250.00	1,000.00	250.00	0.00	0.00
31/OCT/20	20913		SALDO: 2/4 \$2700, SALDO: 3/4 \$2700, SALDO: 4/4	8,100.00	6,750.00	1,350.00	0.00	0.00
11/ABR/20	20914	CARLOS RODRIGUEZ ALVAREZ	\$2700 \$ALDO: 2/4 \$2700, SALDO: 3/4 \$2700, SALDO: 4/4 \$ALDO: 18/24 \$2555	2,555.00	0.00	2,555.00	0.00	0.00
11/ABR/20	20915	BASILIO RODRIGUEZ DIAZ	SALDO: 4/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
11/ABR/20	20916	LUCIA MERCEDES DEL ROSARI CO	SALDO: 7/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
11/ABR/20	20917	JOSE LUIS SANTO	SALDO: 10/15 \$500	500.00	0.00	500.00	0.00	0.00
11/ABR/20	20918	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 19/24 \$4723	4,723.00	2,029.67	2,693.33	0.00	0.00
11/ABR/20	20919	JOSE ALTAGRACIA GONZALEZ	ABONO: 5/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
11/JUN/20	20920	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$5750, SALDO: 2/3 \$5750, SALDO: 3/3 \$5750	16,500.00	15,000.00	1,500.00	0.00	0.00
11/JUL/20	20921	ELIZABET FERNANDEZ POLANCO	SALDO: 10/16 \$5965, SALDO: 11/16 \$5965	11,930.00	6,625.00	5,305.00	0.00	0.00
11/DIC/20	20922	MARIA ODALIS OZORIA LEONARDO	SALDO: 10/15 \$20	20.00	0.00	20.00	0.00	0.00
11/DIC/20	20923	MARIA ODALIS OZORIA LEONARDO	SALDO: 11/15 \$2335, SALDO: 12/15 \$2335	4,670.00	2,666.66	2,003.34	0.00	0.00
11/DIC/20	20924	MARIA ODALIS OZORIA LEONARDO	SALDO: 13/15 \$2335	2,335.00	1,333.33	1,001.67	0.00	0.00
11/DIC/20	20925	MARIA ODALIS OZORIA LEONARDO	ABONO: 14/15 \$295	295.00	295.00	0.00	0.00	0.00
11/DIC/20	20926	DIORYN NOEL VENTURA MINAYA	SALDO: 3/12 \$1335, SALDO: 4/12 \$1335, SALDO: 5/12 \$1335, SAL	11,000.00	8,333.30	2,666.70	0.00	0.00
13/NOV/20	20927	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 8/10 \$450	450.00	0.00	450.00	0.00	0.00
13/NOV/20	20928	JOSE ANTONIO TAVAREZ ZAPATA	ABONO: 9/10 \$1050	1,050.00	1,050.00	0.00	0.00	0.00
13/NOV/20	20929	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 9/10 \$900	900.00	250.00	650.00	0.00	0.00
13/NOV/20	20930	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 10/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
14/NOV/20	20931	ALICIA CELESTE FERNANDEZ ABRE	ABONO: 12/18 \$2800	2,800.00	1,666.67	1,133.33	0.00	0.00
16/NOV/20	20932	RAMON LEONARDO ESTEVEZ SAN	SALDO: 5/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00

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16/NOV/20	20933	ANA MARIA TAVERAS ZAPATA	SALDO: 7/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
16/NOV/20	20934	LISETH ACEVEDO	SALDO: 3/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
16/NOV/20	20935	CANDIDO ALBERTO REYES PERAL1	SALDO: 2/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
16/NOV/20	20936	LEIDY CLARIBEL YNOA	SALDO: 15/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
16/NOV/20	20937	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 12/18 \$458	458.33	0.00	458.33	0.00	0.00
16/NOV/20	20938	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 13/18 \$540	540.00	540.00	0.00	0.00	0.00
16/NOV/20	20939	CLAUDIO VASQUEZ APOLINAR	SALDO: 9/10 \$500, SALDO: 10/10 \$2250	2,750.00	1,500.00	1,250.00	0.00	0.00
16/NOV/20	20940	ANGEL MIGUEL REYES CUBA	SALDO: 18/24 \$350, SALDO: 19/24 \$2750	3,100.00	1,250.00	1,850.00	0.00	0.00
16/NOV/20	20941	WILSON CACERES PE¥A	SALDO: 6/12 \$730	730.00	0.00	730.00	0.00	0.00
16/NOV/20	20942	ELVA MARIA FRANCISCO FRIAS	SALDO: 5/18 \$675	675.00	0.00	675.00	0.00	0.00
16/NOV/20	20943	ROSA SANTOS NU¥EZ	SALDO: 3/4 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
16/NOV/20	20944	LUIS JAVIER HIDALGO	SALDO: 5/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
16/NOV/20	20945	KATY DEL CARMEN ROSARIO	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
17/NOV/20	20946	MARGARITA INES CASTILLO VILLA	SALDO: 15/18 \$780	780.00	0.00	780.00	0.00	0.00
17/NOV/20	20947	MARGARITA INES CASTILLO VILLA	ABONO: 16/18 \$1120	1,120.00	1,120.00	0.00	0.00	0.00
17/NOV/20	20948	JULIO CESAR LIZARDO HERRERA	SALDO: 2/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
17/NOV/20	20949	BASILIO DE LA CRUZ BONILLA	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
17/NOV/20	20950	BASILIO DE LA CRUZ BONILLA	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670, SALDO: 3/3 \$7670	22,200.00	20,000.00	2,200.00	0.00	0.00
17/NOV/20	20951	ROSANNA RAFAELINA ROSA MONE	ABONO: 6/11 \$850	850.00	752.27	97.73	0.00	0.00
17/NOV/20	20952	ROSA IRIS REYES	SALDO: 4/6 \$2610	2,610.00	1,860.00	750.00	0.00	0.00
17/NOV/20	20953	ROSA IRIS REYES	ABONO: 5/6 \$360	360.00	360.00	0.00	0.00	0.00
20/NOV/20	20954	ELPIDIA GARCIA HIDALGO	SALDO: 5/15 \$4700	4,700.00	2,680.00	2,020.00	0.00	0.00
23/NOV/20	20955	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
24/NOV/20	20956	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
24/NOV/20	20957	ANA BONELIA PICHARDO SANTOS	SALDO: 9/18 \$735	735.00	0.00	735.00	0.00	0.00
24/NOV/20	20958	ANA BONELIA PICHARDO SANTOS	SALDO: 10/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
24/NOV/20	20959	ANA BONELIA PICHARDO SANTOS	ABONO: 11/18 \$10650	10,650.00	6,111.11	4,538.89	0.00	0.00
24/NOV/20	20960	MARIA RAMONA(MONI) PORTORRE	SALDO: 7/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
24/NOV/20	20961	TEODORA ALTAGRACIA (MAYOYA PO	SALDO: 1/12 \$2670	2,670.00	1,666.63	1,003.37	0.00	0.00
24/NOV/20	20962	JESUS MANUEL SERRA URE¥A	SALDO: 18/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
24/NOV/20	20963	JULIAN ALBERTO FLETE YNOA	SALDO: 11/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
24/NOV/20	20964	EMILIO CORDERO DURAN	SALDO: 6/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
24/NOV/20	20965	ANTONIO ALBERTO ROSADO MORE	SALDO: 3/10 \$3000, SALDO: 4/10 \$3000	6,000.00	4,000.00	2,000.00	0.00	0.00
25/NOV/20	20966	LUZ MARIA REYES HIDALGO	SALDO: 8/15 \$1430	1,430.00	0.00	1,430.00	0.00	0.00
25/NOV/20	20967	LUZ MARIA REYES HIDALGO	ABONO: 9/15 \$1070	1,070.00	1,070.00	0.00	0.00	0.00
30/NOV/20	20968	JOSE LUIS CORDERO DURAN	ABONO: 10/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/NOV/20	20969	ANA YULIZA FRANCISCO LOPEZ	ABONO: 4/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/NOV/20	20970	ERASMO(MANUEL) TAVARES MORE	SALDO: 2/8 \$625	625.00	0.00	625.00	0.00	0.00
30/NOV/20	20971	ERASMO(MANUEL) TAVARES MORE	ABONO: 3/8 \$375	375.00	375.00	0.00	0.00	0.00
30/NOV/20	20972	MARIO TEJADA HIDALGO	SALDO: 6/15 \$1220	1,220.00	0.00	1,220.00	0.00	0.00
30/NOV/20		MARIO TEJADA HIDALGO	ABONO: 7/15 \$780	780.00	780.00	0.00	0.00	0.00
30/NOV/20		ANA ROSA GONZALEZ PAULINO	SALDO: 10/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/NOV/20		JOSE LUIS SANTO	SALDO: 11/15 \$1500	1,500.00	854.67	645.33	0.00	0.00
30/NOV/20	20976	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 22/24 \$805	805.00	0.00	805.00	0.00	0.00
30/NOV/20	20977	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 23/24 \$695	695.00	695.00	0.00	0.00	0.00
30/NOV/20		RAMON ANTONIO CRUZ BURGOS	ABONO: 16/18 \$1900	1,900.00	1,111.11	788.89	0.00	0.00
30/NOV/20	20979	CELESTINA GARCIA MONEGRO	SALDO: 15/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
30/NOV/20			·	3,000.00	2,500.00	500.00	0.00	0.00
30/NOV/20		ALTAGRACIA DE LA CRUZ POLANCO		5,250.00	3,500.00	1,750.00	0.00	0.00
30/NOV/20		MARIA ESPERANZA GONZALEZ CAS	·	1,515.00	928.57	586.43	0.00	0.00
30/NOV/20		WILSON JOSE ALVAREZ REINA	ABONO: 5/8 \$1600	1,600.00	1,600.00	0.00	0.00	0.00
30/NOV/20		VICTOR MANUEL DE J. CABRAL GO	SALDO: 26/30 \$530	530.00	0.00	530.00	0.00	0.00
30/NOV/20		JOSE ALTAGRACIA GONZALEZ	SALDO: 5/12 \$1000	1,000.00	250.00	750.00	0.00	0.00
30/NOV/20	20986	JOSE ALTAGRACIA GONZALEZ	ABONO: 6/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/NOV/20		MARINO DE JESUS PE¥A RODRIGU	SALDO: 4/9 \$1335	1,335.00	0.00	1,335.00	0.00	0.00
30/NOV/20	20988	MARINO DE JESUS PE¥A RODRIGU	ABONO: 5/9 \$1765	1,765.00	1,765.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/MAR/20	20989	RAMON LEONARDO ESTEVEZ SAN	SALDO: 6/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
12/MAR/20	20990	LUCIA MERCEDES DEL ROSARI CO	SALDO: 8/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
12/MAR/20	20991	RAFILEILY PE¥A	SALDO: 4/15 \$840	840.00	0.00	840.00	0.00	0.00
12/MAR/20	20992	RAFILEILY PE¥A	ABONO: 5/15 \$3660	3,660.00	2,666.67	993.33	0.00	0.00
12/MAR/20	20993	ROSA IRIS REYES	SALDO: 5/6 \$2890	2,890.00	2,140.00	750.00	0.00	0.00
12/MAR/20	20994	ROSA IRIS REYES	SALDO: 6/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
12/ABR/20	20995	ANGEL MIGUEL REYES CUBA	SALDO: 20/24 \$2750	2,750.00	1,250.00	1,500.00	0.00	0.00
12/ABR/20	20996	ANGEL MIGUEL REYES CUBA	ABONO: 21/24 \$650	650.00	650.00	0.00	0.00	0.00
12/ABR/20	20997	DOLORES PE¥A GUADALUPE	SALDO: 10/12 \$130, SALDO: 11/12 \$4670	4,800.00	2,916.67	1,883.33	0.00	0.00
12/ABR/20	20998	BASILIO RODRIGUEZ DIAZ	SALDO: 5/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
12/ABR/20	20999	OTILIO HIDALGO TEJADA	ABONO: 1/6 \$920	920.00	920.00	0.00	0.00	0.00
12/ABR/20	21000	SANDRA YUDELKA RECIO RIJO	SALDO: 10/18 \$1020	1,020.00	0.00	1,020.00	0.00	0.00
12/ABR/20	21001	SANDRA YUDELKA RECIO RIJO	ABONO: 11/18 \$5505	5,505.00	3,055.56	2,449.44	0.00	0.00
12/ABR/20	21002	BASILIO DE LA CRUZ BONILLA	SALDO: 1/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
12/MAY/20	21003	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 1/13 \$2960, SALDO: 13/13 \$500	3,460.00	1,916.63	1,543.37	0.00	0.00
12/MAY/20	21004	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 2/13 \$2960, SALDO: 3/13 \$2960, SALDO:	8,880.00	5,750.01	3,129.99	0.00	0.00
12/MAY/20	21005	DISNALDA ALTAGRACIA GONZALEZ	4/13 \$2960 SALDO: 5/13 \$2960	2,960.00	1,916.67	1,043.33	0.00	0.00
12/MAY/20	21006	DISNALDA ALTAGRACIA GONZALEZ	·	1,110.00	1,110.00	0.00	0.00	0.00
12/MGO/20	21007	RAQUEL SAMIRA ACOSTA DE LA CR	·	4,935.00	2,241.67	2,693.33	0.00	0.00
12/SEP/20	21007	SANTA ADALGISA TEJADA	SALDO: 1/3 \$1920	1,920.00	1,666.66	253.34	0.00	0.00
12/SEF/20 12/NOV/20		AWILDA DOLORES ROSA MONEGRO		2,300.00	2,000.00	300.00	0.00	0.00
12/NOV/20 12/NOV/20	21009	ERASMO(MANUEL) TAVARES MORE		1,000.00	1,000.00	0.00	0.00	0.00
12/NOV/20 12/NOV/20	21010	WILSON CACERES PE¥A	ABONO: 7/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
12/NOV/20 12/NOV/20		KATY DEL CARMEN ROSARIO	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
14/DIC/20	21012	ELPIDIA GARCIA HIDALGO	SALDO: 6/15 \$4700	4,700.00	2,680.00	2,020.00		0.00
		CRUSITO SANTOS DE LA CRUZ					0.00	0.00
14/DIC/20			SALDO: 5/12 \$2515	2,515.00	11.67	2,503.33		
14/DIC/20		CRUSITO SANTOS DE LA CRUZ	ABONO: 6/12 \$1985	1,985.00	1,985.00	0.00	0.00	0.00
15/DIC/20		ALEJA RODRIGUEZ LOPEZ	SALDO: 4/8 \$1180	1,180.00	0.00	1,180.00	0.00	0.00
15/DIC/20		ALEJA RODRIGUEZ LOPEZ	ABONO: 5/8 \$820	820.00	820.00	0.00	0.00	0.00
16/DIC/20		ANA MARIA TAVERAS ZAPATA	SALDO: 8/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
17/DIC/20	21019	RAMON LEONARDO ESTEVEZ SAN	SALDO: 7/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
17/DIC/20	21020	BASILIO DE LA CRUZ BONILLA	SALDO: 2/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
17/DIC/20	21021	BASILIO DE LA CRUZ BONILLA	SALDO: 3/3 \$5750	5,750.00	5,000.00	750.00	0.00	0.00
17/DIC/20		ALBERTO ANTONIO ROSARIO DE LA	SALDO: 1/12 \$115	115.00	0.00	115.00	0.00	0.00
17/DIC/20		ALBERTO ANTONIO ROSARIO DE LA	·	1,935.00	1,363.64	571.36	0.00	0.00
17/DIC/20		LUIS JAVIER HIDALGO	SALDO: 6/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
17/DIC/20	21025	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 10/12 \$2670, SALDO: 11/12 \$2670, SALDO: 12/12 \$2670	8,010.00	5,000.01	3,009.99	0.00	0.00
17/DIC/20	21026	JERELIN HIDALGO FRANCISCO	SALDO: 9/24 \$2750, SALDO: 10/24 \$2750, ABONO: 11/24 \$400	5,900.00	2,900.00	3,000.00	0.00	0.00
17/DIC/20	21027	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 14/18 \$1710	1,710.00	283.33	1,426.67	0.00	0.00
17/DIC/20	21028	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 15/18 \$3010, ABONO: 16/18 \$210	3,220.00	1,793.33	1,426.67	0.00	0.00
17/DIC/20	21029	ELIZABET FERNANDEZ POLANCO	SALDO: 12/16 \$5965	5,965.00	3,312.50	2,652.50	0.00	0.00
17/DIC/20	21030	CARLOS RODRIGUEZ ALVAREZ	ABONO: 19/24 \$1850	1,850.00	1,850.00	0.00	0.00	0.00
17/DIC/20	21031	CANDIDO ALBERTO REYES PERAL1	SALDO: 3/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
17/DIC/20	21032	ROSA SANTOS NU¥EZ	SALDO: 4/4 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
17/DIC/20	21033	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 6/13 \$1850	1,850.00	806.67	1,043.33	0.00	0.00
17/DIC/20	21034	DISNALDA ALTAGRACIA GONZALEZ	SALDO: 7/13 \$2960, SALDO: 8/13 \$2960, SALDO: 9/13 \$2960, SAL	12,310.00	11,500.02	809.98	0.00	0.00
23/DIC/20	21035	SAHONI ALTAGRACIA VARGAS TOR		3,335.00	2,083.33	1,251.67	0.00	0.00
24/DIC/20	21036	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 1/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
24/DIC/20	21037	CLAUDIO VASQUEZ APOLINAR	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
24/DIC/20	21038	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 16/18 \$2800	2,800.00	1,373.33	1,426.67	0.00	0.00
24/DIC/20	21039	LEONIDES ALTAGRACIA TAVERAS V	SALDO: 17/18 \$3010, SALDO: 18/18 \$3010	6,020.00	3,166.66	2,853.34	0.00	0.00
24/DIC/20	21040	DIORYN NOEL VENTURA MINAYA	SALDO: 13/13 \$400	400.00	0.00	400.00	0.00	0.00
24/DIC/20	21041	DIORYN NOEL VENTURA MINAYA	SALDO: 1/13 \$2270	2,270.00	1,416.63	853.37	0.00	0.00
24/DIC/20	21042	DIORYN NOEL VENTURA MINAYA	ABONO: 2/13 \$330	330.00	330.00	0.00	0.00	0.00
24/DIC/20		ROSANNA RAFAELINA ROSA MONE		585.00	0.00	585.00	0.00	0.00

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24/DIC/20	21044	JULIO CESAR LIZARDO HERRERA	SALDO: 3/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
24/DIC/20	21045	DANELIS ANTONIA GONZALES DE J	SALDO: 1/3 \$7335	7,335.00	5,333.34	2,001.66	0.00	0.00
24/DIC/20	21046	DANELIS ANTONIA GONZALES DE J	ABONO: 2/3 \$1665	1,665.00	1,665.00	0.00	0.00	0.00
24/DIC/20	21047	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 4/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
24/DIC/20	21048	MARGARITA INES CASTILLO VILLA	ABONO: 16/18 \$1900	1,900.00	1,657.78	242.22	0.00	0.00
24/DIC/20	21049	ENILDA YANET BURGOS ALMANZAF	SALDO: 6/12 \$210	210.00	0.00	210.00	0.00	0.00
24/DIC/20	21050	ENILDA YANET BURGOS ALMANZAF	SALDO: 7/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
24/DIC/20	21051	ENILDA YANET BURGOS ALMANZAF	ABONO: 8/12 \$3195	3,195.00	3,195.00	0.00	0.00	0.00
24/DIC/20	21052	LUZ MARIA REYES HIDALGO	SALDO: 9/15 \$2430	2,430.00	930.00	1,500.00	0.00	0.00
24/DIC/20	21053	LUZ MARIA REYES HIDALGO	ABONO: 10/15 \$1070	1,070.00	1,070.00	0.00	0.00	0.00
24/DIC/20	21054	NATANAEL CORDERO GONZALEZ	SALDO: 9/24 \$1390	1,390.00	0.00	1,390.00	0.00	0.00
24/DIC/20	21055	NATANAEL CORDERO GONZALEZ	ABONO: 10/24 \$1500	1,500.00	1,312.50	187.50	0.00	0.00
28/DIC/20	21056	TEODORA ALTAGRACIA(MAYOYA PC	SALDO: 2/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
28/DIC/20	21057	LISETH ACEVEDO	SALDO: 4/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
28/DIC/20	21058	JOSE LUIS CORDERO DURAN	ABONO: 10/18 \$1000	1,000.00	777.78	222.22	0.00	0.00
28/DIC/20	21059	ANA ROSA GONZALEZ PAULINO	SALDO: 11/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
28/DIC/20	21060	MARIO TEJADA HIDALGO	SALDO: 7/15 \$2580	2,580.00	1,320.00	1,260.00	0.00	0.00
28/DIC/20	21061	WILSON JOSE ALVAREZ REINA	ABONO: 5/8 \$1800	1,800.00	1,650.00	150.00	0.00	0.00
29/DIC/20	21062	ALTAGRACIA DE LA CRUZ POLANCO		5,250.00	3,500.00	1,750.00	0.00	0.00
29/DIC/20	21063	WAYLENI ROSSANY MATA LOPEZ	SALDO: 12/15 \$1670	1,670.00	0.00	1,670.00	0.00	0.00
29/DIC/20	21064	JULIAN ALBERTO FLETE YNOA	SALDO: 12/12 \$6170	6,170.00	4,166.67	2,003.33	0.00	0.00
29/DIC/20	21065	JESUS MANUEL SERRA URE¥A	SALDO: 19/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
30/DIC/20	21067	CELESTINA GARCIA MONEGRO	SALDO: 16/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
30/DIC/20	21068			250.00	0.00	250.00	0.00	0.00
30/DIC/20	21069	ISAIAS ENMANUEL CASTRO JAVIER	·	3,250.00	2,500.00	750.00	0.00	0.00
30/DIC/20	21070	VICTOR MANUEL CASTILLO VILLA	SALDO: 3/24 \$1730	1,730.00	0.00	1,730.00	0.00	0.00
30/DIC/20	21071	BASILIO DE LA CRUZ BONILLA	SALDO: 5/5 \$3840	3,840.00	3,200.00	640.00	0.00	0.00
30/DIC/20		NELSON FRANCISCO PERALTA RAN		1,500.00	0.00	1,500.00	0.00	0.00
31/DIC/20		LUCIA MERCEDES DEL ROSARI CO		6,420.00	4,166.67	2,253.33	0.00	0.00
31/DIC/20		MARINO DE JESUS PE¥A RODRIGU		3,070.00	1,568.33	1,501.67	0.00	0.00
31/DIC/20	21075	ANA ROSA GONZALEZ PAULINO	SALDO: 12/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
31/DIC/20	21076	ENILDA YANET BURGOS ALMANZAF		2,140.00	138.33	2,001.67	0.00	0.00
31/DIC/20	21077	ENILDA YANET BURGOS ALMANZAF		5,335.00	3,333.33	2,001.67	0.00	0.00
01/JUN/21	21078	RAMON LEONARDO ESTEVEZ SAN		1,250.00	1,000.00	250.00	0.00	0.00
01/JUN/21		CRISTOBAL HIRALDO FRANCISCO	SALDO: 1/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
01/JUN/21	21080		SALDO: 2/3 \$2300, SALDO: 3/3 \$2300	4,600.00	4,000.00	600.00	0.00	0.00
01/JUN/21	21081	ALBERTO ANTONIO ROSARIO DE LA		180.00	0.00	180.00	0.00	0.00
01/JUN/21		ALBERTO ANTONIO ROSARIO DE LA		1,300.00	1,300.00	0.00	0.00	0.00
01/JUN/21		DOLORES PE¥A GUADALUPE	SALDO: 12/12 \$4670	4,670.00	2,916.67	1,753.33	0.00	0.00
01/JUN/21	21084	RAFILEILY PE¥A	SALDO: 5/15 \$1010	1,010.00	0.00	1,010.00	0.00	0.00
01/JUN/21	21085	RAFILEILY PE¥A	SALDO: 6/15 \$4670	4,670.00	2,666.67	2,003.33	0.00	0.00
01/JUN/21	21086	WILSON CACERES PE¥A	SALDO: 7/12 \$1000	1,000.00	250.00	750.00	0.00	0.00
01/JUN/21	21087	BASILIO RODRIGUEZ DIAZ	SALDO: 6/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
01/JUN/21		JOSE LUIS CORDERO DURAN	SALDO: 10/18 \$1780	1,780.00	0.00	1,780.00	0.00	0.00
01/JUN/21	21089	VICTOR MANUEL DE J. CABRAL GO	·	900.00	900.00	0.00	0.00	0.00
01/JUN/21	21090	CRUSITO SANTOS DE LA CRUZ	ABONO: 6/12 \$3780	3,780.00	2,181.67	1,598.33	0.00	0.00
01/JUN/21		ALEJA RODRIGUEZ LOPEZ	ABONO: 5/8 \$7500	7,500.00	7,500.00	0.00	0.00	0.00
01/AGO/21		ANA BONELIA PICHARDO SANTOS	SALDO: 12/24 \$1750	1,750.00	250.00	1,500.00	0.00	0.00
01/AGO/21		LISETH ACEVEDO	SALDO: 5/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
01/AGG/21	21093	MARIA ODALIS OZORIA LEONARDO	SALDO: 14/15 \$2040, SALDO: 15/15 \$2335	4,375.00	2,371.66	2,003.34	0.00	0.00
01/DIC/21		KATY DEL CARMEN ROSARIO	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
01/DIC/21	21090	JOSE ALTAGRACIA GONZALEZ	SALDO: 6/12 \$1000	1,000.00	250.00	750.00	0.00	0.00
01/DIC/21	21097	JOSE ALTAGRACIA GONZALEZ	ABONO: 7/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
01/DIC/21	21098	OTILIO HIDALGO TEJADA	SALDO: 1/6 \$4500	4,500.00	3,246.65	1,253.35	0.00	0.00
01/DIC/21	21100	OTILIO HIDALGO TEJADA	ABONO: 2/6 \$920	920.00	920.00	0.00	0.00	0.00
01/DIC/21		SANDRA YUDELKA RECIO RIJO	SALDO: 11/18 \$305	305.00	0.00	305.00	0.00	0.00
0.,010,21				555.55	0.00	555.55	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/DIC/21	21102	SANDRA YUDELKA RECIO RIJO	ABONO: 12/18 \$695	695.00	695.00	0.00	0.00	0.00
01/DIC/21	21103	ERASMO(MANUEL) TAVARES MORE	SALDO: 3/8 \$1250	1,250.00	500.00	750.00	0.00	0.00
01/DIC/21	21104	RAMON ANTONIO CRUZ BURGOS	SALDO: 16/18 \$215	215.00	0.00	215.00	0.00	0.00
01/DIC/21	21105	RAMON ANTONIO CRUZ BURGOS	ABONO: 17/18 \$1885	1,885.00	1,111.11	773.89	0.00	0.00
01/DIC/21	21106	EMILIO CORDERO DURAN	ABONO: 7/12 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
01/DIC/21	21107	JOSE LUIS SANTO	SALDO: 12/15 \$1500	1,500.00	854.67	645.33	0.00	0.00
15/ENE/21	21109	LUIS JAVIER HIDALGO	SALDO: 7/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
19/ENE/21	21110	BASILIO DE LA CRUZ BONILLA	SALDO: 1/3 \$7670	7,670.00	6,666.66	1,003.34	0.00	0.00
19/ENE/21	21111	BASILIO DE LA CRUZ BONILLA	ABONO: 2/3 \$940	940.00	940.00	0.00	0.00	0.00
19/ENE/21	21112	CLAUDIO VASQUEZ APOLINAR	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
19/ENE/21	21113	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 1/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
19/ENE/21	21114	RAMON LEONARDO ESTEVEZ SAN	SALDO: 9/10 \$1250	1,250.00	1,000.00	250.00	0.00	0.00
19/ENE/21	21115	BASILIO DE LA CRUZ BONILLA	SALDO: 10/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
19/ENE/21	21116	ANA MARIA HERNANDEZ	SALDO: 2/6 \$3035, SALDO: 3/6 \$3035, SALDO: 4/6 \$3035, SALDO:	15,175.00	11,666.65	3,508.35	0.00	0.00
23/ENE/21	21118	ANA BONELIA PICHARDO SANTOS	SALDO: 11/18 \$965	965.00	0.00	965.00	0.00	0.00
23/ENE/21	21119	ANA BONELIA PICHARDO SANTOS	ABONO: 12/18 \$10290	10,290.00	6,111.11	4,178.89	0.00	0.00
30/ENE/21	21120	ISAIAS ENMANUEL CASTRO JAVIER	SALDO: 6/6 \$3250	3,250.00	2,500.00	750.00	0.00	0.00
30/ENE/21	21121	JULIO CESAR LIZARDO HERRERA	SALDO: 4/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
30/ENE/21	21122	ANA MARIA TAVERAS ZAPATA	SALDO: 1/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
30/ENE/21	21123	ROSA SANTOS NU¥EZ	SALDO: 1/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
30/ENE/21	21124		SALDO: 1/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
30/ENE/21	21125	JESUS MANUEL SERRA URE¥A	SALDO: 20/20 \$7000	7,000.00	3,500.00	3,500.00	0.00	0.00
30/ENE/21	21126	MARIA ESPERANZA GONZALEZ CAS	SALDO: 3/14 \$1515	1,515.00	928.57	586.43	0.00	0.00
30/ENE/21		LUZ MARIA REYES HIDALGO	SALDO: 10/15 \$2430	2,430.00	930.00	1,500.00	0.00	0.00
30/ENE/21		LUZ MARIA REYES HIDALGO	ABONO: 11/15 \$570	570.00	570.00	0.00	0.00	0.00
30/ENE/21	21129	MARIA RAMONA(MONI) PORTORRE	ABONO: 8/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/ENE/21	21130	ANGEL MIGUEL REYES CUBA	SALDO: 21/24 \$2100	2,100.00	600.00	1,500.00	0.00	0.00
30/ENE/21	21131	ANGEL MIGUEL REYES CUBA	ABONO: 22/24 \$900	900.00	900.00	0.00	0.00	0.00
30/ENE/21	21132	RAMON LEONARDO ESTEVEZ SAN		1,250.00	1,000.00	250.00	0.00	0.00
30/ENE/21	21133	ALBERTO ANTONIO ROSARIO DE L	·	815.00	63.64	751.36	0.00	0.00
30/ENE/21	21134	LUZ DEL ALBA VALERIO DE CABRAI		500.00	500.00	0.00	0.00	0.00
30/ENE/21	21135	OTILIO HIDALGO TEJADA	SALDO: 2/6 \$4500	4,500.00	3,246.67	1,253.33	0.00	0.00
30/ENE/21	21136	OTILIO HIDALGO TEJADA	ABONO: 3/6 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
30/ENE/21	21137	MARIO TEJADA HIDALGO	ABONO: 8/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
30/ENE/21	21138	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$1700	1,700.00	1,562.50	137.50	0.00	0.00
30/ENE/21	21139	ALTAGRACIA DE LA CRUZ POLANCO		5,250.00	3,500.00	1,750.00	0.00	0.00
30/ENE/21 30/ENE/21	21140 21141	ALTAGRACIA DE LA CRUZ POLANCO LUCIA MERCEDES DEL ROSARI CO	SALDO: 8/10 \$5250, SALDO: 9/10 \$5250, SALDO: 10/10 \$5250 SALDO: 10/13 \$6420	14,000.00 6,420.00	10,500.00 4,166.67	3,500.00 2,253.33	0.00	0.00
02/FEB/21	21143	CELESTINA GARCIA MONEGRO	SALDO: 17/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
02/FEB/21		CRISTOBAL HIRALDO FRANCISCO	SALDO: 2/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
02/FEB/21	21145	BASILIO RODRIGUEZ DIAZ	SALDO: 7/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
02/FEB/21	21146	ELPIDIA GARCIA HIDALGO	SALDO: 7/15 \$4700	4,700.00	2,680.00	2,020.00	0.00	0.00
02/FEB/21	21147	ANA ROSA GONZALEZ PAULINO	SALDO: 1/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
02/FEB/21	21148	ANTONIO ALBERTO ROSADO MORE		3,000.00	2,000.00	1,000.00	0.00	0.00
02/FEB/21	21149	JOSE ALTAGRACIA GONZALEZ	SALDO: 7/12 \$1000	1,000.00	250.00	750.00	0.00	0.00
02/FEB/21	21150	JOSE ALTAGRACIA GONZALEZ	ABONO: 8/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
02/FEB/21	21151	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO: 21/24 \$4000	4,000.00	2,241.67	1,758.33	0.00	0.00
02/FEB/21	21152	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 5/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
02/FEB/21		VICTOR MANUEL DE J. CABRAL GO	ABONO: 27/30 \$400	400.00	400.00	0.00	0.00	0.00
02/FEB/21	21154	RAFILEILY PE¥A	ABONO: 7/15 \$3500	3,500.00	2,666.67	833.33	0.00	0.00
02/FEB/21	21155	CARLOS RODRIGUEZ ALVAREZ	ABONO: 19/24 \$3000	3,000.00	983.33	2,016.67	0.00	0.00
02/FEB/21		MARINO DE JESUS PE¥A RODRIGU	ABONO: 6/9 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
02/FEB/21	21157	MIRNA MARIBEL REYES ABUD	SALDO: 15/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
02/FEB/21	21158	MIRNA MARIBEL REYES ABUD	SALDO: 16/20 \$3150	3,150.00	1,750.00	1,400.00	0.00	0.00
02/FEB/21	21159	ELIZABET FERNANDEZ POLANCO	SALDO: 13/16 \$5965	5,965.00	3,312.50	2,652.50	0.00	0.00
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02/FEB/21	21160	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/8 \$6165	6,165.00	2,330.00	3,835.00	0.00	0.00
02/MAY/21	21161	DIORYN NOEL VENTURA MINAYA	SALDO: 2/13 \$1940	1,940.00	1,086.67	853.33	0.00	0.00
02/MAY/21	21162	TEODORA ALTAGRACIA(MAYOYA PO	SALDO: 3/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/MAY/21	21163	JOSE LUIS SANTO	ABONO: 13/15 \$1000	1,000.00	854.67	145.33	0.00	0.00
02/MAY/21	21164	NATANAEL CORDERO GONZALEZ	SALDO: 10/24 \$1390	1,390.00	0.00	1,390.00	0.00	0.00
02/MAY/21	21165	NATANAEL CORDERO GONZALEZ	ABONO: 11/24 \$2110	2,110.00	1,312.50	797.50	0.00	0.00
02/OCT/21	21166	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 13/18 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
02/OCT/21	21167	LISETH ACEVEDO	SALDO: 6/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
02/OCT/21	21168	ROSANNA RAFAELINA ROSA MONE	ABONO: 7/11 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
02/OCT/21	21169	ESTANISLAO ESPINAL PERALTA	SALDO: 2/3 \$5750, SALDO: 3/3 \$5750	11,500.00	10,000.00	1,500.00	0.00	0.00
02/NOV/21	21170	RAFILEILY PE¥A	SALDO: 7/15 \$1170	1,170.00	0.00	1,170.00	0.00	0.00
02/NOV/21 02/NOV/21	21171 21172	RAFILEILY PE¥A RAFILEILY PE¥A	SALDO: 8/15 \$4670, SALDO: 9/15 \$4670, SALDO: 10/15 \$4670, SA SALDO: 12/15 \$4670, SALDO: 13/15 \$4670, SALDO:	18,680.00 10,674.00	10,666.68 10,666.68	8,013.32 7.32	0.00	0.00
4 <i>E</i> /EED /04	04470	LUIC IAVUED LUDAL CO	14/15 \$4670,	4 450 00	020 57	E04.40	0.00	0.00
15/FEB/21	21173	LUIS JAVIER HIDALGO	SALDO: 8/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
15/FEB/21 15/FEB/21	21174 21175	KATY DEL CARMEN ROSARIO EMILIO CORDERO DURAN	SALDO: 4/12 \$2000 SALDO: 7/12 \$1370	2,000.00 1,370.00	1,250.00 366.67	750.00 1,003.33	0.00	0.00
15/FEB/21	21173	EMILIO CORDERO DURAN	SALDO: 8/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
15/FEB/21	21170	JERELIN HIDALGO FRANCISCO	SALDO: 11/24 \$2350	2,350.00	850.00	1,500.00	0.00	0.00
15/FEB/21	21178	JERELIN HIDALGO FRANCISCO	ABONO: 12/24 \$650	650.00	650.00	0.00	0.00	0.00
15/FEB/21	21179	ELVA MARIA FRANCISCO FRIAS	ABONO: 6/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
15/FEB/21	21180	ERASMO(MANUEL) TAVARES MORE	·	2,000.00	1,875.00	125.00	0.00	0.00
16/FEB/21	21181	RAMON LEONARDO ESTEVEZ SAN		1,930.00	1,428.59	501.41	0.00	0.00
17/FEB/21	21182	LEO MARINI MOLINA TAVERAS	SALDO: 1/4 \$6000	6,000.00	5,000.00	1,000.00	0.00	0.00
17/FEB/21	21183	MARTA CELIS FERNANDEZ POLANC	SALDO: 1/4 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
17/FEB/21	21184	MARINO DE JESUS PE¥A RODRIGU	ABONO: 6/9 \$500	500.00	333.33	166.67	0.00	0.00
17/FEB/21	21185	JOSE LUIS CORDERO DURAN	ABONO: 11/18 \$900	900.00	900.00	0.00	0.00	0.00
17/FEB/21	21186	YASMIDA FRIAS RODRIGUEZ	SALDO: 1/10 \$3000, SALDO: 2/10 \$3000, SALDO:	21,000.00	20,000.00	1,000.00	0.00	0.00
17/FEB/21	21187	ANA MARIA HERNANDEZ	3/10 \$3000, SAL SALDO: 1/5 \$6250	6,250.00	5,000.00	1,250.00	0.00	0.00
17/FEB/21	21188	ANA MARIA HERNANDEZ	SALDO: 2/5 \$6250, SALDO: 3/5 \$6250, SALDO: 4/5	22,750.00	20,000.00	2,750.00	0.00	0.00
18/FEB/21	21189	MARIA ODALIS OZORIA LEONARDO	\$6250, SALDO: SALDO: 1/14 \$2405	2,405.00	1,414.23	990.77	0.00	0.00
18/FEB/21	21190	ANGEL MANUEL VARGAS GRULLON		160.00	0.00	160.00	0.00	0.00
23/FEB/21	21191	ANA MARIA TAVERAS ZAPATA	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
23/FEB/21	21192	CLAUDIO VASQUEZ APOLINAR	SALDO: 3/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
23/FEB/21	21193	ROSA SANTOS NU¥EZ	SALDO: 2/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
23/FEB/21	21194	SANDRA YUDELKA RECIO RIJO	ABONO: 12/18 \$5000	5,000.00	2,360.56	2,639.44	0.00	0.00
23/FEB/21	21195	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 2/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
25/FEB/21	21196	CRUSITO SANTOS DE LA CRUZ	SALDO: 6/12 \$905	905.00	0.00	905.00	0.00	0.00
25/FEB/21	21197	CRUSITO SANTOS DE LA CRUZ	ABONO: 7/12 \$2295	2,295.00	2,295.00	0.00	0.00	0.00
25/FEB/21	21198	JULIO CESAR LIZARDO HERRERA	SALDO: 5/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
26/FEB/21	21199	MARIA RAMONA(MONI) PORTORRE	SALDO: 8/12 \$1000	1,000.00	250.00	750.00	0.00	0.00
26/FEB/21	21200		SALDO: 9/12 \$2000, SALDO: 10/12 \$2000, SALDO: 11/12 \$2000, S	8,000.00	5,000.00	3,000.00	0.00	0.00
26/FEB/21	21201	MARIA ESPERANZA GONZALEZ CAS		1,515.00	928.57	586.43	0.00	0.00
26/FEB/21 26/FEB/21	21202	CELESTINA GARCIA MONEGRO	SALDO: 18/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
26/FEB/21	21203 21204	VICTOR MANUEL CASTILLO VILLA TEODORA ALTAGRACIA(MAYOYA P(ABONO: 4/24 \$1000 SALDO: 4/12 \$2670	1,000.00 2,670.00	1,000.00 1,666.67	0.00 1,003.33	0.00	0.00
26/FEB/21	21204	JOSE AMELVIS PARRA SANTOS	SALDO: 2/10 \$1500	1,500.00	1,000.07	500.00	0.00	0.00
26/FEB/21		CELESTINA GARCIA MONEGRO	SALDO: 19/24 \$3470	3,470.00	1,666.67	1,803.33	0.00	0.00
26/FEB/21	21200	CELESTINA GARCIA MONEGRO CELESTINA GARCIA MONEGRO	SALDO: 20/24 \$3470, SALDO: 21/24 \$3470, SALDO:	12,440.00	8,333.35	4,106.65	0.00	0.00
			22/24 \$3470,	·				
26/FEB/21		VICTOR MANUEL CASTILLO VILLA	SALDO: 4/24 \$2730	2,730.00	902.08	1,827.92	0.00	0.00
26/FEB/21	21209	VICTOR MANUEL CASTILLO VILLA	ABONO: 5/24 \$270	270.00	270.00	0.00	0.00	0.00
03/MAR/21	21210	BASILIO RODRIGUEZ DIAZ	SALDO: 8/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
03/MAR/21	21211	JOSE ALTAGRACIA GONZALEZ	SALDO: 8/12 \$500 ABONO: 9/12 \$1500	500.00	0.00	500.00	0.00	0.00
03/MAR/21		JOSE ALTAGRACIA GONZALEZ	ABONO: 9/12 \$1500 SALDO: 11/15 \$2030	1,500.00	1,250.00	250.00	0.00	0.00
03/MAR/21	21213	LUZ MARIA REYES HIDALGO	SALDO: 11/15 \$2930	2,930.00	1,430.00	1,500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/MAR/21	21214	MARINO DE JESUS PE¥A RODRIGU	SALDO: 6/9 \$1335	1,335.00	0.00	1,335.00	0.00	0.00
03/MAR/21	21215	MARINO DE JESUS PE¥A RODRIGU	ABONO: 7/9 \$1165	1,165.00	1,165.00	0.00	0.00	0.00
03/MAR/21	21216	CANDIDO ALBERTO REYES PERAL1	SALDO: 4/4 \$5900	5,900.00	5,000.00	900.00	0.00	0.00
03/MAR/21	21217	MARIO TEJADA HIDALGO	SALDO: 8/15 \$1360	1,360.00	100.00	1,260.00	0.00	0.00
03/MAR/21	21218	MARIO TEJADA HIDALGO	ABONO: 9/15 \$640	640.00	640.00	0.00	0.00	0.00
03/MAR/21	21219	WILSON JOSE ALVAREZ REINA	ABONO: 5/8 \$1500	1,500.00	0.00	1,500.00	0.00	0.00
03/MAR/21	21220	LUCIA MERCEDES DEL ROSARI CO	SALDO: 11/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
03/MAR/21	21221	MARINO ANTONIO DIFO ALVAREZ	SALDO: 1/12 \$3335	3,335.00	2,083.37	1,251.63	0.00	0.00
03/MAR/21	21222	CRISTOBAL HIRALDO FRANCISCO	SALDO: 3/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
03/MAR/21	21223	RAMON LEONARDO ESTEVEZ SAN	SALDO: 2/14 \$1930	1,930.00	1,428.57	501.43	0.00	0.00
03/MAR/21	21224	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 6/6 \$7235	7,235.00	5,833.33	1,401.67	0.00	0.00
03/ABR/21	21225	VIRGEN MARTINA PE¥A FERNANDE	ABONO: 13/24 \$500	500.00	0.00	500.00	0.00	0.00
03/ABR/21	21226	JOSE LUIS CORDERO DURAN	ABONO: 11/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/ABR/21	21227	CARLOS RODRIGUEZ ALVAREZ	SALDO: 19/24 \$705	705.00	0.00	705.00	0.00	0.00
03/ABR/21	21228	CARLOS RODRIGUEZ ALVAREZ	ABONO: 20/24 \$695	695.00	695.00	0.00	0.00	0.00
03/ABR/21	21229	VICTOR MANUEL DE J. CABRAL GO	ABONO: 27/30 \$400	400.00	400.00	0.00	0.00	0.00
03/ABR/21	21230	ANA BONELIA PICHARDO SANTOS	SALDO: 12/18 \$1325	1,325.00	0.00	1,325.00	0.00	0.00
03/ABR/21	21231	ANA BONELIA PICHARDO SANTOS	SALDO: 13/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
03/ABR/21	21232	ANA BONELIA PICHARDO SANTOS	SALDO: 14/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
03/AGO/21	21233	ANGEL MIGUEL REYES CUBA	SALDO: 22/24 \$1850	1,850.00	350.00	1,500.00	0.00	0.00
03/AGO/21	21234	JOSE ANTONIO TAVAREZ ZAPATA	SALDO: 2/10 \$1950	1,950.00	1,300.00	650.00	0.00	0.00
03/OCT/21	21235	DIORYN NOEL VENTURA MINAYA	SALDO: 3/13 \$2270	2,270.00	1,416.67	853.33	0.00	0.00
03/OCT/21	21236	ANTONIO ALBERTO ROSADO MORE	SALDO: 6/10 \$3000	3,000.00	2,000.00	1,000.00	0.00	0.00
03/OCT/21	21237	JOSE LUIS SANTO	SALDO: 13/15 \$500, ABONO: 14/15 \$300	800.00	300.00	500.00	0.00	0.00
03/NOV/21	21238	LISETH ACEVEDO	SALDO: 7/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
03/DIC/21	21239	ANGEL MIGUEL REYES CUBA	SALDO: 23/24 \$2750, SALDO: 24/24 \$2750	5,500.00	2,500.00	3,000.00	0.00	0.00
13/MAR/21	21240	ELIZABET FERNANDEZ POLANCO	ABONO: 14/16 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
15/MAR/21	21241	ALEXANDER GONZALEZ MIRANDA	SALDO: 1/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
15/MAR/21	21242	LUIS JAVIER HIDALGO	SALDO: 9/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
15/MAR/21	21243	OTILIO HIDALGO TEJADA	SALDO: 3/6 \$4120	4,120.00	2,866.67	1,253.33	0.00	0.00
15/MAR/21	21244	OTILIO HIDALGO TEJADA	ABONO: 4/6 \$1300	1,300.00	1,300.00	0.00	0.00	0.00
15/MAR/21	21245	ANA ROSA GONZALEZ PAULINO	SALDO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
15/MAR/21	21246	LEO MARINI MOLINA TAVERAS	SALDO: 2/4 \$6000	6,000.00	5,000.00	1,000.00	0.00	0.00
15/MAR/21	21247	RAMON ANTONIO CRUZ BURGOS	SALDO: 17/18 \$230	230.00	0.00	230.00	0.00	0.00
15/MAR/21	21248	RAMON ANTONIO CRUZ BURGOS	ABONO: 18/18 \$1770	1,770.00	1,111.11	658.89	0.00	0.00
17/MAR/21	21249	LUCIA MERCEDES DEL ROSARI CO	SALDO: 12/13 \$6420	6,420.00	4,166.67	2,253.33	0.00	0.00
17/MAR/21	21250	RAMON LEONARDO ESTEVEZ SAN	SALDO: 3/14 \$1930	1,930.00	1,428.57	501.43	0.00	0.00
17/MAR/21	21251	RAMON LEONARDO ESTEVEZ SAN	·	20.00	20.00	0.00	0.00	0.00
17/MAR/21	21252	SAHONI ALTAGRACIA VARGAS TOR	SALDO: 9/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
17/MAR/21	21253	MARINO DE JESUS PE¥A RODRIGU	·	500.00	500.00	0.00	0.00	0.00
19/MAR/21	21254	RAQUEL SAMIRA ACOSTA DE LA CF		935.00	0.00	935.00	0.00	0.00
19/MAR/21	21255		SALDO: 22/24 \$4935, SALDO: 23/24 \$4935	9,870.00	4,483.34	5,386.66	0.00	0.00
19/MAR/21	21256	RAQUEL SAMIRA ACOSTA DE LA CF		4,935.00	2,241.67	2,693.33	0.00	0.00
19/MAR/21		RAQUEL SAMIRA ACOSTA DE LA CF	·	950.00	0.00	950.00	0.00	0.00
22/MAR/21	21258	RICARDO RAMON MEDINA	SALDO: 1/5 \$3000	3,000.00	2,400.00	600.00	0.00	0.00
22/MAR/21	21259	OTILIO HIDALGO TEJADA	SALDO: 4/6 \$4120	4,120.00	2,866.67	1,253.33	0.00	0.00
22/MAR/21		OTILIO HIDALGO TEJADA	SALDO: 5/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
22/MAR/21		OTILIO HIDALGO TEJADA	SALDO: 6/6 \$5420	5,420.00	4,166.67	1,253.33	0.00	0.00
23/MAR/21	21262	ROSA ESTELA BURGOS AGRAMON	SALDO: 1/6 \$1085	1,085.00	833.35	251.65	0.00	0.00
23/MAR/21	21263	ELVA MARIA FRANCISCO FRIAS	ABONO: 6/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/MAR/21		KATY DEL CARMEN ROSARIO	SALDO: 5/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
23/MAR/21	21265	WILSON CACERES PE¥A	ABONO: 8/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/MAR/21		JOSE AMELVIS PARRA SANTOS	SALDO: 3/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
23/MAR/21				1,515.00	928.57	586.43	0.00	0.00
23/MAR/21		CLAUDIO VASQUEZ APOLINAR	SALDO: 4/10 \$2250 SALDO: 2/4 \$2000	2,250.00	1,500.00	750.00	0.00	0.00
23/MAR/21	21269	MARTA CELIS FERNANDEZ POLANC	UNLUU. 2/4 Ø3000	3,000.00	2,500.00	500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
23/MAR/21	21270	CRUSITO SANTOS DE LA CRUZ	ABONO: 7/12 \$3570	3,570.00	1,871.67	1,698.33	0.00	0.00
23/MAR/21	21271	NATANAEL CORDERO GONZALEZ	SALDO: 11/24 \$780	780.00	0.00	780.00	0.00	0.00
23/MAR/21	21272	NATANAEL CORDERO GONZALEZ	ABONO: 12/24 \$2120	2,120.00	1,312.50	807.50	0.00	0.00
25/MAR/21	21273	MARIA ODALIS OZORIA LEONARDO	ABONO: 2/14 \$2400	2,400.00	1,414.29	985.71	0.00	0.00
29/MAR/21	21275	ENILDA YANET BURGOS ALMANZAF	SALDO: 10/12 \$5335, SALDO: 11/12 \$5335	10,670.00	6,666.66	4,003.34	0.00	0.00
29/MAR/21	21276	ROSA ESTELA BURGOS AGRAMON	SALDO: 2/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
29/MAR/21	21277	ROSA SANTOS NU¥EZ	SALDO: 3/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
29/MAR/21	21278	ANA MARIA TAVERAS ZAPATA	SALDO: 3/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
29/MAR/21	21279	JOSE LUIS CORDERO DURAN	ABONO: 11/18 \$1600	1,600.00	877.78	722.22	0.00	0.00
29/MAR/21	21280	ALBANIA ALTAGRACIA ROSA MONE	ABONO: 3/15 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
29/MAR/21	21281	ANA ROSA GONZALEZ PAULINO	SALDO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
29/MAR/21	21282	MARIA RAMONA(MONI) PORTORRE	SALDO: 1/10 \$1860	1,860.00	1,240.00	620.00	0.00	0.00
29/MAR/21	21283	LUCIA MERCEDES DEL ROSARI CO	SALDO: 13/13 \$850	850.00	0.00	850.00	0.00	0.00
29/MAR/21	21284	SANDRA YUDELKA RECIO RIJO	SALDO: 12/18 \$115	115.00	0.00	115.00	0.00	0.00
29/MAR/21	21285	SANDRA YUDELKA RECIO RIJO	SALDO: 13/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
29/MAR/21	21286	SANDRA YUDELKA RECIO RIJO	SALDO: 14/18 \$5810	5,810.00	3,055.56	2,754.44	0.00	0.00
29/MAR/21	21287	ERASMO(MANUEL) TAVARES MORE	SALDO: 4/8 \$625	625.00	0.00	625.00	0.00	0.00
29/MAR/21	21288	MIRNA MARIBEL REYES ABUD	SALDO: 17/20 \$3150, SALDO: 18/20 \$3150	6,300.00	3,500.00	2,800.00	0.00	0.00
30/MAR/21	21289	MARINO ANTONIO DIFO ALVAREZ	SALDO: 2/12 \$3335	3,335.00	2,083.33	1,251.67	0.00	0.00
30/MAR/21	21290	CRISTOBAL HIRALDO FRANCISCO	SALDO: 4/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
30/MAR/21	21291	MARIO TEJADA HIDALGO	SALDO: 9/15 \$2720	2,720.00	1,460.00	1,260.00	0.00	0.00
30/MAR/21	21292	ALEXANDER GONZALEZ MIRANDA	SALDO: 2/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
31/MAR/21	21294	ALEJA RODRIGUEZ LOPEZ	ABONO: 6/8 \$4000	4,000.00	4,000.00	0.00	0.00	0.00
31/MAR/21	21295	CELESTINA GARCIA MONEGRO	SALDO: 1/24 \$4335	4,335.00	2,083.41	2,251.59	0.00	0.00
31/MAR/21	21296	JULIO CESAR LIZARDO HERRERA	SALDO: 6/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
31/MAR/21	21297	ANGEL MANUEL VARGAS GRULLON	SALDO: 1/8 \$1315	1,315.00	1,000.00	315.00	0.00	0.00
31/MAR/21	21298	CARLOS RODRIGUEZ ALVAREZ	ABONO: 20/24 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
31/MAR/21	21299	SANTA ADALGISA TEJADA	SALDO: 2/3 \$1920	1,920.00	1,666.67	253.33	0.00	0.00
31/MAR/21	21300	BASILIO DE LA CRUZ BONILLA	SALDO: 11/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
31/MAR/21	21301	LISETH ACEVEDO	SALDO: 8/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
31/MAR/21	21302	MARIA ESPERANZA GONZALEZ CAS	SALDO: 6/14 \$1515	1,515.00	928.57	586.43	0.00	0.00
31/MAR/21	21303	MARINO DE JESUS PE¥A RODRIGU	SALDO: 7/9 \$3170	3,170.00	1,668.33	1,501.67	0.00	0.00
31/MAR/21	21304	BASILIO DE LA CRUZ BONILLA	SALDO: 2/3 \$6730	6,730.00	5,726.67	1,003.33	0.00	0.00
31/MAR/21	21305	BASILIO DE LA CRUZ BONILLA	SALDO: 3/3 \$7670	7,670.00	6,666.67	1,003.33	0.00	0.00
31/MAR/21	21306	JOCELIN MONEGRO	SALDO: 1/3 \$4600	4,600.00	4,000.00	600.00	0.00	0.00
31/MAR/21	21307	JOCELIN MONEGRO	SALDO: 2/3 \$4600, SALDO: 3/3 \$4600	8,600.00	8,000.00	600.00	0.00	0.00
31/MAR/21	21308	BASILIO RODRIGUEZ DIAZ	SALDO: 9/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
04/MAY/21	21309	RAMON LEONARDO ESTEVEZ SAN'	SALDO: 4/14 \$1910	1,910.00	1,408.57	501.43	0.00	0.00
04/MAY/21	21310	RAMON LEONARDO ESTEVEZ SAN	ABONO: 5/14 \$40	40.00	40.00	0.00	0.00	0.00
04/MAY/21	21311	ANA BONELIA PICHARDO SANTOS	ABONO: 13/24 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
04/MAY/21	21312	WAYLENI ROSSANY MATA LOPEZ	ABONO: 13/15 \$500	500.00	500.00	0.00	0.00	0.00
04/MAY/21	21313	ALBERTO ANTONIO ROSARIO DE LA	ABONO: 4/12 \$410	410.00	410.00	0.00	0.00	0.00
04/MAY/21	21314	DIORYN NOEL VENTURA MINAYA	SALDO: 4/13 \$2270	2,270.00	1,416.67	853.33	0.00	0.00
04/JUN/21	21315	ANA BONELIA PICHARDO SANTOS	SALDO: 15/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
04/JUN/21	21316	MARTHA CHAVEZ GARCIA	SALDO: 1/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
04/JUN/21	21317	ROSANNA RAFAELINA ROSA MONE	SALDO: 7/11 \$910	910.00	227.27	682.73	0.00	0.00
04/JUN/21	21318	TEODORA ALTAGRACIA (MAYOYA PO	SALDO: 5/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
04/JUN/21	21319	JOSE ALTAGRACIA GONZALEZ	SALDO: 9/12 \$500	500.00	0.00	500.00	0.00	0.00
04/JUN/21	21320	JOSE ALTAGRACIA GONZALEZ	ABONO: 10/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
04/JUL/21	21321	LUZ MARIA REYES HIDALGO	SALDO: 12/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
04/OCT/21	21322	JOSE LUIS SANTO	ABONO: 14/15 \$1000	1,000.00	554.67	445.33	0.00	0.00
04/OCT/21	21323	VICTOR MANUEL CASTILLO VILLA	ABONO: 5/24 \$400	400.00	400.00	0.00	0.00	0.00
04/DIC/21	21324	BASILIO DE LA CRUZ BONILLA	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670	15,340.00	13,333.33	2,006.67	0.00	0.00
04/DIC/21	21325	BASILIO DE LA CRUZ BONILLA	ABONO: 3/3 \$2160	2,160.00	2,160.00	0.00	0.00	0.00
13/ABR/21	21326	JERELIN HIDALGO FRANCISCO	SALDO: 12/24 \$2100	2,100.00	600.00	1,500.00	0.00	0.00
13/ABR/21	21327	KATY DEL CARMEN ROSARIO	SALDO: 6/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/ABR/21	21328	LEO MARINI MOLINA TAVERAS	ABONO: 3/4 \$5880	5,880.00	5,000.00	880.00	0.00	0.00
15/ABR/21	21329	LUIS JAVIER HIDALGO	SALDO: 11/14 \$1450	1,450.00	928.57	521.43	0.00	0.00
16/ABR/21	21330	BASILIO DE LA CRUZ BONILLA	ABONO: 3/3 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
16/ABR/21	21331	BASILIO DE LA CRUZ BONILLA	SALDO: 3/3 \$3010	3,010.00	2,006.67	1,003.33	0.00	0.00
16/ABR/21	21332	ALEXANDER GONZALEZ MIRANDA	SALDO: 3/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
16/ABR/21	21333	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 23/24 \$300	300.00	300.00	0.00	0.00	0.00
16/ABR/21	21334	CRUSITO SANTOS DE LA CRUZ	SALDO: 7/12 \$805	805.00	0.00	805.00	0.00	0.00
16/ABR/21	21335	CRUSITO SANTOS DE LA CRUZ	ABONO: 8/12 \$2695	2,695.00	2,695.00	0.00	0.00	0.00
17/ABR/21	21336	RAMON LEONARDO ESTEVEZ SAN	SALDO: 5/14 \$1890	1,890.00	1,388.57	501.43	0.00	0.00
17/ABR/21	21337	RAMON LEONARDO ESTEVEZ SAN	ABONO: 6/14 \$60	60.00	60.00	0.00	0.00	0.00
20/ABR/21	21338	ANGEL MIGUEL REYES CUBA	SALDO: 1/18 \$3170	3,170.00	1,666.61	1,503.39	0.00	0.00
20/ABR/21	21339	MATEO NU¥EZ BURGOS	SALDO: 1/10 \$5550	5,550.00	3,700.00	1,850.00	0.00	0.00
20/ABR/21	21340	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO: 1/25 \$4585	4,585.00	2,083.41	2,501.59	0.00	0.00
20/ABR/21	21341	ARIS MANUEL JAVIER VASQUEZ	ABONO: 5/8 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
20/ABR/21	21342	JOSE LUIS CORDERO DURAN	SALDO: 11/18 \$1280	1,280.00	0.00	1,280.00	0.00	0.00
20/ABR/21	21343	EMILIO CORDERO DURAN	SALDO: 9/12 \$2670	2,670.00	1,666.67	1,003.33	0.00	0.00
20/ABR/21	21344	MARINO DE JESUS PE¥A RODRIGU	ABONO: 8/9 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
21/ABR/21	21345	LUIS HUMBERTO JAVIER PAULINO	SALDO: 8/12 \$5135, SALDO: 9/12 \$5135	10,270.00	6,666.66	3,603.34	0.00	0.00
21/ABR/21	21346	LUIS HUMBERTO JAVIER PAULINO	ABONO: 10/12 \$4580	4,580.00	3,333.33	1,246.67	0.00	0.00
24/ABR/21	21347	JOSE AMELVIS PARRA SANTOS	SALDO: 4/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
24/ABR/21	21348	ELIZABET FERNANDEZ POLANCO	SALDO: 14/16 \$3965	3,965.00	1,312.50	2,652.50	0.00	0.00
24/ABR/21	21349	ELIZABET FERNANDEZ POLANCO	SALDO: 15/16 \$5965, SALDO: 16/16 \$5965	11,930.00	6,625.00	5,305.00	0.00	0.00
26/ABR/21	21350	MIRNA MARIBEL REYES ABUD	SALDO: 19/20 \$3150, SALDO: 20/20 \$3150	6,300.00	3,500.00	2,800.00	0.00	0.00
29/ABR/21	21351	SANTA ADALGISA TEJADA	SALDO: 3/3 \$1920	1,920.00	1,666.67	253.33	0.00	0.00
29/ABR/21	21352	MARIA RAMONA(MONI) PORTORRE	SALDO: 2/10 \$1860	1,860.00	1,240.00	620.00	0.00	0.00
28/ABR/21	21353	ANA MARIA TAVERAS ZAPATA	SALDO: 4/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
22/ABR/21	21355	FLORICELDA AVEVEDO	SALDO: 1/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
27/ABR/21	21356	ROSA SANTOS NU¥EZ	SALDO: 4/5 \$2500	2,500.00	2,000.00	500.00	0.00	0.00
26/ABR/21	21357	OTILIO HIDALGO TEJADA	SALDO: 1/6 \$5420	5,420.00	4,166.65	1,253.35	0.00	0.00
26/ABR/21	21358	ALBANIA ALTAGRACIA ROSA MONE	SALDO: 3/15 \$1500	1,500.00	0.00	1,500.00	0.00	0.00
26/ABR/21	21359	ALBANIA ALTAGRACIA ROSA MONE	ABONO: 4/15 \$2360	2,360.00	2,000.00	360.00	0.00	0.00
26/ABR/21	21360	CLAUDIO VASQUEZ APOLINAR	SALDO: 5/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
29/ABR/21	21361	ALEXANDRA ORTEGA ROSARIO	SALDO: 1/8 \$2625	2,625.00	1,875.00	750.00	0.00	0.00
29/ABR/21	21362	MARINO ANTONIO DIFO ALVAREZ	ABONO: 3/12 \$3150	3,150.00	2,083.33	1,066.67	0.00	0.00
29/ABR/21	21363	ROSA ESTELA BURGOS AGRAMON	SALDO: 3/6 \$1085	1,085.00	833.33	251.67	0.00	0.00
30/ABR/21	21364	MARIA ESPERANZA GONZALEZ CAS	SALDO: 7/14 \$1515	1,515.00	928.57	586.43	0.00	0.00
30/ABR/21	21365	MARIO TEJADA HIDALGO	SALDO: 10/15 \$3360	3,360.00	2,100.00	1,260.00	0.00	0.00
30/ABR/21	21366	CELESTINA GARCIA MONEGRO	SALDO: 2/24 \$4335	4,335.00	2,083.33	2,251.67	0.00	0.00
30/ABR/21	21367	VICTOR MANUEL DE J. CABRAL GO	ABONO: 27/30 \$650	650.00	133.33	516.67	0.00	0.00
30/ABR/21	21368	SANDRA YUDELKA RECIO RIJO	ABONO: 15/18 \$4600	4,600.00	3,055.56	1,544.44	0.00	0.00
30/ABR/21	21369	MARIA ODALIS OZORIA LEONARDO	SALDO: 2/14 \$5, SALDO: 3/14 \$2405	2,410.00	1,414.29	995.71	0.00	0.00
30/ABR/21	21370	JULIO CESAR LIZARDO HERRERA	SALDO: 7/12 \$4935	4,935.00	3,333.33	1,601.67	0.00	0.00
05/ABR/21	21371	FLORICELDA AVEVEDO	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
05/ABR/21	21372	ENILDA YANET BURGOS ALMANZAF	SALDO: 12/12 \$5335	5,335.00	3,333.33	2,001.67	0.00	0.00
05/ABR/21	21373	LUZ MARIA REYES HIDALGO	SALDO: 13/15 \$3500	3,500.00	2,000.00	1,500.00	0.00	0.00
05/ABR/21	21374	ANA ROSA GONZALEZ PAULINO	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
05/ABR/21	21375	EMILIO CORDERO DURAN	ABONO: 10/12 \$800	800.00	800.00	0.00	0.00	0.00
05/ABR/21	21376	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO: 13/18 \$1000	1,000.00	376.67	623.33	0.00	0.00
05/ABR/21	21377	WAYLENI ROSSANY MATA LOPEZ	ABONO: 13/15 \$500	500.00	500.00	0.00	0.00	0.00
05/ABR/21	21378	ALBERTO ANTONIO ROSARIO DE L	SALDO: 4/12 \$1705	1,705.00	953.64	751.36	0.00	0.00
05/ABR/21	21379	ERASMO(MANUEL) TAVARES MORE	ABONO: 5/8 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
05/ABR/21	21380	MARTHA CHAVEZ GARCIA	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00	0.00	0.00
05/ABR/21	21381	ELPIDIA GARCIA HIDALGO	SALDO: 8/15 \$4700, SALDO: 9/15 \$4700	9,400.00	5,360.00	4,040.00	0.00	0.00
05/ABR/21	21382	CRISTOBAL HIRALDO FRANCISCO	SALDO: 5/10 \$2100	2,100.00	1,500.00	600.00	0.00	0.00
05/ABR/21	21383	ROSANNA RAFAELINA ROSA MONE	ABONO: 8/11 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
05/ABR/21	21384	JOSE ALTAGRACIA GONZALEZ	SALDO: 10/12 \$500, ABONO: 11/12 \$1500	2,000.00	1,250.00	750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
05/ABR/21	21385	ALEXANDER GONZALEZ MIRANDA	SALDO: 4/16 \$1750	1,750.00	1,250.00	500.00	0.00	0.00
05/ABR/21	21386	BASILIO RODRIGUEZ DIAZ	SALDO: 10/12 \$2400	2,400.00	1,500.00	900.00	0.00	0.00
05/ABR/21	21387	LUCIA MERCEDES DEL ROSARI CO	SALDO: 1/13 \$6420	6,420.00	4,166.63	2,253.37	0.00	0.00
05/ABR/21	21388	LISETH ACEVEDO	SALDO: 1/5 \$1500	1,500.00	1,200.00	300.00	0.00	0.00
05/ABR/21	21389	CARLOS RODRIGUEZ ALVAREZ	SALDO: 20/24 \$2860	2,860.00	138.33	2,721.67	0.00	0.00
05/ABR/21	21390	MARINO DE JESUS PE¥A RODRIGU	ABONO: 8/9 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
05/ABR/21	21391	ANA BONELIA PICHARDO SANTOS	SALDO: 16/18 \$11615	11,615.00	6,111.11	5,503.89	0.00	0.00
05/ABR/21	21392	ANA BONELIA PICHARDO SANTOS	SALDO: 17/18 \$11615, SALDO: 18/18 \$11615	17,732.00	12,222.22	5,509.78	0.00	0.00
05/MAY/21	21393	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 6/14 \$1,870, ABONO 7/14 \$80	1,950.00	1,448.57	501.43	0.00	0.00
05/MAY/21	21394	ANGEL MANUEL VARGAS GRULLON	SALDO 2/8 \$1,315	1,315.00	1,000.00	315.00	0.00	0.00
05/MAY/21	21395	DIORYN NOEL VENTURA MINAYA	SALDO 5/13 \$2,270	2,270.00	1,416.67	853.33	0.00	0.00
05/MAY/21	21396	RICARDO RAMON MEDINA	SALDO 2/5 \$3,000, MORA 2/5 \$180	3,180.00	2,400.00	600.00	180.00	0.00
10/MAY/21	21398	YASMIDA FRIAS RODRIGUEZ	SALDO 1/12 \$2,470	2,470.00	1,666.63	803.37	0.00	0.00
12/MAY/21	21399	LUZ DEL ALBA VALERIO DE CABRAI	COMPLETIVO 23/24 \$1,610, MORA 23/24 \$3040	4,650.00	88.33	1,521.67	3,040.00	0.00
12/MAY/21	21400	JOSE LUIS SANTO	COMPLETIVO 14/15 \$200, SALDO 15/15 \$1,500, , MORA 15/15 \$500	2,200.00	854.67	845.33	500.00	0.00
12/MAY/21	21401	VICTOR MANUEL DE J. CABRAL GO	· ,	1,400.00	0.00	590.00	810.00	0.00
12/MAY/21	21402	ANA YULIZA FRANCISCO LOPEZ	COMPLETIVO 4/12 \$2,000	2,000.00	192.50	1,807.50	0.00	0.00
12/MAY/21	21403	KATY DEL CARMEN ROSARIO	SALDO 7/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
12/MAY/21	21404	ALEJA RODRIGUEZ LOPEZ	ABONO 6/8 \$4100, MORA 6/8 \$900	5,000.00	4,100.00	0.00	900.00	0.00
12/MAY/21	21405	ARIS MANUEL JAVIER VASQUEZ	COMPLETIVO 5/8 \$690, MORA 5/8 \$210	900.00	0.00	690.00	210.00	0.00
12/MAY/21		TEODORA ALTAGRACIA (MAYOYA PO		2,670.00	1,666.67	1,003.33	0.00	0.00
12/MAY/21	21407	WILSON JOSE ALVAREZ REINA	COMPLETIVO 5/8 \$850, MORA 5/8 \$650	1,500.00	0.00	850.00	650.00	0.00
12/MAY/21	21408	LEIDY CLARIBEL YNOA	SALDO 16/16 \$1,750, MORA 16/16 \$450	2,200.00	1,250.00	500.00	450.00	0.00
12/MAY/21	21410		ABONO 11/12 \$350, MORA 11/12 \$1000	1,350.00	350.00	0.00	1,000.00	0.00
12/MAY/21 12/MAY/21	21411 21412	NATANAEL CORDERO GONZALEZ NATANAEL CORDERO GONZALEZ	COMPLETIVO 12/24 \$770	770.00	0.00	770.00	0.00	0.00
12/MAY/21		ELVA MARIA FRANCISCO FRIAS	ABONO 13/24 \$1730.00, MORA 13/24 \$1000 COMPLETIVO 6/18 \$2,225, MORA 6/18 \$775	2,730.00 3,000.00	1,312.50 222.22	417.50 2,002.78	1,000.00 775.00	0.00
12/MAY/21	21413	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 0/18 \$2,225, MORA 0/18 \$775	950.00	0.00	950.00	0.00	0.00
12/MAY/21	21414	ANA BONELIA PICHARDO SANTOS	SALDO 14/24 \$2,750, SALDO 15/24 \$2,750, SALDO	23,900.00	8,750.00	10,500.00	4,650.00	0.00
	21413		16/24 \$2,750, SALDO 13/24 \$2,750, SALDO 16/24 \$2,750, SALDO 18/24 \$2,750, SALDO 19/24 \$2,750, SALDO 20/24 \$2,750, MORA 14/24 \$1464, MORA 15/24 \$1024, MORA 16/24 \$976, MORA 17/24 \$728, MORA 18/24 \$458	23,900.00				
12/MAY/21 13/MAY/21	21416 21417	ANA BONELIA PICHARDO SANTOS DOMINGO ANTONIO RAMOS	SALDO 21/24 \$1,805, SALDO 22/24 \$1,250, SALDO 23/24 \$1,250, SALDO 24/24 \$1,250 COMPLETIVO 6/6 \$5,085, MORA 6/6 \$415	5,555.00 5,500.00	5,000.00 3,531.67	555.00 1,553.33	0.00 415.00	0.00
13/MAY/21	21417	MARGARITA INES CASTILLO VILLA	COMPLETIVO 0/0 \$5,065, MORA 0/0 \$415 COMPLETIVO 16/18 \$1,760, MORA 16/18 \$440	2,200.00	0.00	1,760.00	440.00	0.00
13/MAY/21	21419	ALICIA CELESTE FERNANDEZ ABRE		370.00	0.00	370.00	0.00	0.00
13/MAY/21	21420		SALDO 13/18 \$3,170, MORA 13/18 \$460	3,630.00	1,666.67	1,503.33	460.00	0.00
14/MAY/21	21421		SALDO 3/4 \$3,000, SALDO 4/4 \$3,000, MORA 3/4	6,320.00	5,000.00	1,000.00	320.00	0.00
			\$320					
14/MAY/21	21423	VICTORIANA GONZALEZ	COMPLETIVO 18/20 \$4,140, MORA 18/20 \$4358	8,498.00	1,100.00	3,040.00	4,358.00	0.00
14/MAY/21	21424	SANDRA YUDELKA RECIO RIJO	COMPLETIVO 15/18 \$1,210	1,210.00	0.00	1,210.00	0.00	0.00
14/MAY/21	21425	SANDRA YUDELKA RECIO RIJO	SALDO 16/18 \$5,810, SALDO 17/18 \$5,810, SALDO 18/18 \$5,810, MORA 16/18 \$1720, MORA 17/18 \$590	19,740.00	9,166.68	8,263.32	2,310.00	0.00
04/MAY/21	21426	LUIS JAVIER HIDALGO	SALDO 10/14 \$1,450	1,450.00	928.57	521.43	0.00	0.00
17/MAY/21	21427	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 7/14 \$1,850, ABONO 8/14 \$100	1,950.00	1,448.57	501.43	0.00	0.00
17/MAY/21	21428	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 8/9 \$1,835	1,835.00	333.33	1,501.67	0.00	0.00
17/MAY/21	21429	LEO MARINI MOLINA TAVERAS	COMPLETIVO 3/4 \$120, SALDO 4/4 \$6,000	6,120.00	5,000.00	1,120.00	0.00	0.00
17/MAY/21	21430	JOSE ANTONIO TAVAREZ ZAPATA	ABONO 3/10 \$700, MORA 3/10 \$800	1,500.00	700.00	0.00	800.00	0.00
17/MAY/21	21431	BASILIO DE LA CRUZ BONILLA	SALDO 1/3 \$7,670	7,670.00	6,666.66	1,003.34	0.00	0.00
17/MAY/21	21432	LUZ MARIA REYES HIDALGO	SALDO 14/15 \$3,500, SALDO 15/15 \$3,500, MORA	8,400.00	4,000.00	3,000.00	1,400.00	0.00
17/MAY/21	21433	CARLOS JOSE RODRIGUEZ GARCI/	14/15 \$1000, MORA 15/15 \$400 SALDO 1/9 \$3,225	3,225.00	2,222.24	1,002.76	0.00	0.00
18/MAY/21	21434	JULIO CESAR LIZARDO HERRERA	SALDO 8/12 \$4,935	4,935.00	3,333.33	1,601.67	0.00	0.00
08/MAY/21	21435	ANA HERNADEZ	SALDO 1/3 \$3,835	3,835.00	3,333.34	501.66	0.00	0.00
18/MAY/21	21436	ANA HERNADEZ	SALDO 2/3 \$3,835, SALDO 3/3 \$3,835	7,670.00	6,666.66	1,003.34	0.00	0.00
18/MAY/21	21437	MARINO DE JESUS PE¥A RODRIGU	SALDO 9/9 \$4,835, MORA 9/9 \$2100	6,935.00	3,333.33	1,501.67	2,100.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/MAY/21	21438	ANA ROSA GONZALEZ PAULINO	SALDO 5/12 \$2,000, SALDO 6/12 \$2,000, SALDO 7/12 \$2,000, SALDO 8/12 \$2,000, SALDO 9/12 \$2,000, SALDO 10/12 \$1,250, SALDO 11/12 \$1,250, SALDO 12/12	13,750.00	10,000.00	3,750.00	0.00	0.00
19/MAY/21	21439	ALICIA CELESTE FERNANDEZ ABRE	SALDO 12/12 \$1,250 SALDO 14/18 \$3,170, SALDO 15/18 \$3,170, SALDO 16/18 \$3,170, SALDO 17/18 \$3,170, SALDO 18/18 \$3,170	15,850.00	8,333.35	7,516.65	0.00	0.00
19/MAY/21	21440	MARGARITA INES CASTILLO VILLA	SALDO 17/18 \$4,780, MORA 17/18 \$200	4,980.00	2,777.78	2,002.22	200.00	0.00
20/MAY/21	21441	ARILEISON VASQUEZ	SALDO 5/5 \$4,800, MORA 5/5 \$200	5,000.00	4,000.00	800.00	200.00	0.00
20/MAY/21	21442	JOSE LUIS CORDERO DURAN	ABONO 12/18 \$900, MORA 12/18 \$1000	1,900.00	900.00	0.00	1,000.00	0.00
20/MAY/21	21443	CRUSITO SANTOS DE LA CRUZ	ABONO 8/12 \$3000.00, MORA 8/12 \$570	3,570.00	1,471.67	1,528.33	570.00	0.00
21/MAY/21	21444	ROSANNA RAFAELINA ROSA MONE	COMPLETIVO 8/11 \$910, MORA 8/11 \$490	1,400.00	227.27	682.73	490.00	0.00
21/MAY/21	21445	MARIO TEJADA HIDALGO	SALDO 11/15 \$3,360, MORA 11/15 \$440	3,800.00	2,100.00	1,260.00	440.00	0.00
24/MAY/21	21447	JOSE AMELVIS PARRA SANTOS	SALDO 5/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
24/MAY/21	21448	ANGEL MIGUEL REYES CUBA	SALDO 2/18 \$3,170, MORA 2/18 \$100	3,270.00	1,666.67	1,503.33	100.00	0.00
24/MAY/21	21449	ROSA SANTOS NU¥EZ	SALDO 5/5 \$2,500	2,500.00	2,000.00	500.00	0.00	0.00
25/MAY/21	21450	ANA MARIA TAVERAS ZAPATA	SALDO 5/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
25/MAY/21	21451	MARINO ANTONIO DIFO ALVAREZ	COMPLETIVO 3/12 \$185, MORA 3/12 \$400	585.00	0.00	185.00	400.00	0.00
25/MAY/21	21452	MARINO ANTONIO DIFO ALVAREZ	ABONO 4/12 \$2915.00	2,915.00	2,083.33	831.67	0.00	0.00
25/MAY/21	21453	ALBANIA ALTAGRACIA ROSA MONE	COMPLETIVO 4/15 \$1,140, MORA 4/15 \$300	1,440.00	0.00	1,140.00	300.00	0.00
25/MAY/21	21454	ALBANIA ALTAGRACIA ROSA MONE	ABONO 5/15 \$2460.00, MORA 5/15 \$100	2,560.00	2,000.00	460.00	100.00	0.00
25/MAY/21	21455	OTILIO HIDALGO TEJADA	SALDO 2/6 \$5,420, ABONO 3/6 \$80	5,500.00	4,246.67	1,253.33	0.00	0.00
21/MAY/21	21456	JULIA GUZMAN TAVAREZ ALEXANDRA ORTEGA ROSARIO	SALDO 1/6 \$2,170 SALDO 2/8 \$2,625	2,170.00	1,666.65	503.35	0.00	0.00
25/MAY/21 25/MAY/21	21457 21458	BASILIO RODRIGUEZ DIAZ	SALDO 2/8 \$2,025 SALDO 11/12 \$2,400, SALDO 12/12 \$2,400	2,625.00 4,800.00	1,875.00 3,000.00	750.00 1,800.00	0.00	0.00
26/MAY/21	21459	MARIA ESPERANZA GONZALEZ CAS		1,515.00	928.57	586.43	0.00	0.00
27/MAY/21	21460	SUSANA CASTILLO GONZALEZ	SALDO 1/10 \$9,000	9,000.00	6,000.00	3,000.00	0.00	0.00
27/MAY/21		CLAUDIO VASQUEZ APOLINAR	SALDO 6/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
27/MAY/21			SALDO 7/12 \$2,670, ABONO 8/12 \$30	2,700.00	1,696.67	1,003.33	0.00	0.00
27/MAY/21	21463	AMADO ANTONIO ACOSTA PERALT/		2,000.00	1,746.66	253.34	0.00	0.00
27/MAY/21		MATEO NU¥EZ BURGOS	SALDO 2/10 \$5,550	5,550.00	3,700.00	1,850.00	0.00	0.00
27/MAY/21		MARIA ODALIS OZORIA LEONARDO		2,410.00	1,414.29	835.71	160.00	0.00
27/MAY/21	21466	DOLORES PE¥A GUADALUPE	SALDO 1/3 \$5,750, ABONO 2/3 \$410	6,160.00	5,410.00	750.00	0.00	0.00
28/MAY/21	21467	MARIA RAMONA(MONI) PORTORRE	SALDO 3/10 \$1,860	1,860.00	1,240.00	620.00	0.00	0.00
28/MAY/21	21468	CELESTINA GARCIA MONEGRO	ABONO 3/24 \$4320.00	4,320.00	2,083.33	2,236.67	0.00	0.00
28/MAY/21	21469	JOSE ALTAGRACIA GONZALEZ	COMPLETIVO 11/12 \$500	500.00	0.00	500.00	0.00	0.00
28/MAY/21	21470	JOSE ALTAGRACIA GONZALEZ	SALDO 12/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
28/MAY/21	21471	ROSSY ANGERY AYALA JOCOBITA	SALDO 1/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
29/MAY/21	21472	ELIZABET FERNANDEZ POLANCO	SALDO 1/6 \$4,000	4,000.00	3,000.00	1,000.00	0.00	0.00
29/MAY/21	21473	DIORYN NOEL VENTURA MINAYA	SALDO 6/13 \$2,270	2,270.00	1,416.67	853.33	0.00	0.00
31/MAY/21	21474	VIRGEN MARTINA PE¥A FERNANDE	COMPLETIVO 13/24 \$1,185, MORA 13/24 \$500	1,685.00	0.00	1,185.00	500.00	0.00
31/MAY/21	21475	VIRGEN MARTINA PE¥A FERNANDE	ABONO 14/24 \$1315, MORA 14/24 \$1000	2,315.00	1,315.00	0.00	1,000.00	0.00
31/MAY/21	21476	JOSE LUIS CORDERO DURAN	ABONO 12/18 \$2900.00, MORA 12/18 \$1000	3,900.00	1,877.78	1,022.22	1,000.00	0.00
31/MAY/21	21477	ALEXANDER GONZALEZ MIRANDA	SALDO 5/16 \$1,750, MORA 5/16 \$250	2,000.00	1,250.00	500.00	250.00	0.00
31/MAY/21	21478	LUCIA MERCEDES DEL ROSARI CO	SALDO 2/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
02/JUN/21	21479	BASILIO DE LA CRUZ BONILLA	SALDO 12/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/JUN/21	21480	ROSA ESTELA BURGOS AGRAMON		1,085.00	833.33	251.67	0.00	0.00
02/JUN/21	21481	JOSE ANTONIO TAVAREZ ZAPATA	COMPLETIVO 3/10 \$1,250, MORA 3/10 \$250	1,500.00	600.00	650.00	250.00	0.00
02/JUN/21	21482	RAQUEL SAMIRA ACOSTA DE LA CF		4,585.00	2,083.33	2,501.67	0.00	0.00
02/JUN/21	21483	MARINO DE JESUS PE¥A RODRIGU		2,420.00	1,666.67	753.33	0.00	0.00
02/JUN/21	21484	MARINO DE JESUS PE¥A RODRIGU	ABONO 2/18 \$80	80.00	80.00	0.00	0.00	0.00
02/JUN/21	21485	CRISTOBAL HIRALDO FRANCISCO	SALDO 6/10 \$2,100	2,100.00	1,500.00	600.00	0.00	0.00
02/JUN/21	21486	MARTHA CHAVEZ GARCIA	SALDO 3/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
02/JUN/21		LISETH ACEVEDO PAMON I FONAPDO ESTEVEZ SANT	SALDO 2/5 \$1,500 COMPLETIVO 8/14 \$1 830	1,500.00	1,200.00	300.00	0.00	0.00
02/JUN/21	21488	RAMON LEONARDO ESTEVEZ SAN	• •	1,830.00	1,328.57	501.43	0.00	0.00
02/JUN/21 05/JUN/21	21489 21491	RAMON LEONARDO ESTEVEZ SAN BASILIO DE LA CRUZ BONILLA	ABONO 9/14 \$120 SALDO 1/3 \$8,135	120.00 8,135.00	120.00 7,166.67	0.00 968.33	0.00	0.00
05/JUN/21 05/JUN/21	21491	BASILIO DE LA CRUZ BONILLA	SALDO 1/3 \$8,135 SALDO 2/3 \$7,167, SALDO 3/3 \$7,167	14,333.34	14,333.34	0.00	0.00	0.00
JJ/JUIN/Z I	∠ 1 7 3∠	D. IGIELO DE EN GINOZ DONIELA	- λ.Ε.Ο. 2/Ο φΙ, ΙΟΙ, ΟΛΕΟΟ 0/Ο φΙ, ΙΟΙ	17,000.04	17,000.04	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
05/JUN/21	21493	BASILIO DE LA CRUZ BONILLA	ABONO 2/3 \$1085	1,085.00	1,085.00	0.00	0.00	0.00
07/JUN/21	21494	ANTONIO ALBERTO ROSADO MORE	SALDO 7/10 \$3,000, SALDO 8/10 \$3,000, SALDO 9/10 \$3,000, MORA 7/10 \$890, MORA 8/10 \$580,	10,750.00	6,000.00	3,000.00	1,750.00	0.00
07/JUN/21	21495	ANTONIO ALBERTO ROSADO MORE	MORA 9/10 \$280 SALDO 10/10 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
08/JUN/21	21496	YASMIDA FRIAS RODRIGUEZ	SALDO 2/12 \$2,470, ABONO 3/12 \$30	2,500.00	1,696.67	803.33	0.00	0.00
08/JUN/21	21497	ERASMO(MANUEL) TAVARES MORE	ABONO 5/8 \$1000.00, MORA 5/8 \$500	1,500.00	875.00	125.00	500.00	0.00
08/JUN/21	21498	KATY DEL CARMEN ROSARIO	SALDO 8/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
08/JUN/21	21499	ARIS MANUEL JAVIER VASQUEZ	ABONO 6/8 \$1000, MORA 6/8 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
08/JUN/21	21500	VICTOR MANUEL DE J. CABRAL GO	ABONO 28/30 \$500, MORA 28/30 \$1000	1,500.00	500.00	0.00	1,000.00	0.00
09/JUN/21	21501	MIRNA MARIBEL REYES ABUD	SALDO 1/18 \$3,170	3,170.00	1,666.61	1,503.39	0.00	0.00
09/JUN/21	21502	LUZ DEL ALBA VALERIO DE CABRAI	ABONO 24/24 \$1000, MORA 24/24 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
09/JUN/21	21503	ANGEL MIGUEL REYES CUBA	SALDO 3/18 \$3,170	3,170.00	1,666.67	1,503.33	0.00	0.00
11/JUN/21	21504	EMILIO CORDERO DURAN	COMPLETIVO 10/12 \$1,870	1,870.00	866.67	1,003.33	0.00	0.00
11/JUN/21	21505	EMILIO CORDERO DURAN	SALDO 11/12 \$2,670, SALDO 12/12 \$2,670, MORA	8,430.00	3,333.34	2,006.66	3,090.00	0.00
11/JUN/21	21506	FLORICELDA AVEVEDO	11/12 \$1545, MORA 12/12 \$1545 SALDO 3/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
11/JUN/21	21507	ANGEL MANUEL VARGAS GRULLON	SALDO 3/8 \$1,315	1,315.00	1,000.00	315.00	0.00	0.00
12/JUN/21	21508	ALEJA RODRIGUEZ LOPEZ	ABONO 6/8 \$6000.00, MORA 6/8 \$1000	7,000.00	2,550.00	3,450.00	1,000.00	0.00
15/JUN/21	21509	LUIS JAVIER HIDALGO	SALDO 12/14 \$1,450	1,450.00	928.57	521.43	0.00	0.00
15/JUN/21	21510	JULIA GUZMAN TAVAREZ	SALDO 2/6 \$2,170	2,170.00	1,666.67	503.33	0.00	0.00
15/JUN/21	21511	SANDRA YUDELKA RECIO RIJO	SALDO 1/12 \$4,000	4,000.00	2,500.00	1,500.00	0.00	0.00
15/JUN/21	21512	WAYLENI ROSSANY MATA LOPEZ	ABONO 13/15 \$500, MORA 13/15 \$500	1,000.00	500.00	0.00	500.00	0.00
15/JUN/21	21513	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO 13/18 \$500.00, MORA 13/18 \$500	1,000.00	0.00	500.00	500.00	0.00
17/JUN/21	21514	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 9/14 \$1,810, ABONO 10/14 \$140	1,950.00	1,448.57	501.43	0.00	0.00
17/JUN/21	21515	VICTOR MANUEL CASTILLO VILLA	ABONO 5/24 \$2000.00, MORA 5/24 \$1000	3,000.00	1,232.08	767.92	1,000.00	0.00
17/JUN/21	21516	NATANAEL CORDERO GONZALEZ	COMPLETIVO 13/24 \$1,160, MORA 13/24 \$340	1,500.00	0.00	1,160.00	340.00	0.00
17/JUN/21	21517	NATANAEL CORDERO GONZALEZ	ABONO 14/24 \$1000, MORA 14/24 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
17/JUN/21	21518	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 2/18 \$2,340, ABONO 3/18 \$160	2,500.00	1,746.67	753.33	0.00	0.00
18/JUN/21	21519	WILSON CACERES PE¥A	COMPLETIVO 8/12 \$1,000, MORA 8/12 \$1000	2,000.00	250.00	750.00	1,000.00	0.00
18/JUN/21	21520	WILSON CACERES PE¥A	SALDO 9/12 \$2,000, MORA 9/12 \$1000	3,000.00	1,250.00	750.00	1,000.00	0.00
21/JUN/21	21521	MARINO ANTONIO DIFO ALVAREZ	COMPLETIVO 4/12 \$420	420.00	0.00	420.00	0.00	0.00
21/JUN/21	21522	MARINO ANTONIO DIFO ALVAREZ	SALDO 5/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
21/JUN/21	21523	CLAUDIO VASQUEZ APOLINAR	SALDO 7/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
21/JUN/21	21524	SUSANA CASTILLO GONZALEZ	SALDO 2/10 \$9,000	9,000.00	6,000.00	3,000.00	0.00	0.00
21/JUN/21	21525	SUSANA CASTILLO GONZALEZ	SALDO 3/10 \$6,000, SALDO 4/10 \$6,000, SALDO 5/10 \$6,000, SALDO 6/10 \$6,000, SALDO 7/10 \$6,000, SALDO 8/10 \$6,000, SALDO 9/10 \$6,000, SALDO 10/10 \$6,000	48,000.00	48,000.00	0.00	0.00	0.00
21/JUN/21	21526	CRUSITO SANTOS DE LA CRUZ	COMPLETIVO 8/12 \$975	975.00	0.00	975.00	0.00	0.00
21/JUN/21	21527	CRUSITO SANTOS DE LA CRUZ	ABONO 9/12 \$2595	2,595.00	2,595.00	0.00	0.00	0.00
21/JUN/21	21528	ELVA MARIA FRANCISCO FRIAS	ABONO 7/18 \$1500, MORA 7/18 \$1000	2,500.00	1,500.00	0.00	1,000.00	0.00
21/JUN/21	21530	JOSE AMELVIS PARRA SANTOS	SALDO 6/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
22/JUN/21	21531	ROSA IRIS REYES	SALDO 1/12 \$2,670, ABONO 2/12 \$30	2,700.00	1,696.67	1,003.33	0.00	0.00
22/JUN/21	21532	ROSA ESTELA BURGOS AGRAMON	SALDO 5/6 \$1,085	1,085.00	833.33	251.67	0.00	0.00
22/JUN/21	21533	JERELIN HIDALGO FRANCISCO	SALDO 13/24 \$2,750, MORA 13/24 \$1250	4,000.00	1,250.00	1,500.00	1,250.00	0.00
22/JUN/21	21534	CARLOS JOSE RODRIGUEZ GARCIA	SALDO 2/9 \$3,225	3,225.00	2,222.22	1,002.78	0.00	0.00
22/JUN/21	21535	OTILIO HIDALGO TEJADA	COMPLETIVO 3/6 \$5,340, SALDO 4/6 \$5,420	10,760.00	8,253.34	2,506.66	0.00	0.00
22/JUN/21	21536	OTILIO HIDALGO TEJADA	ABONO 5/6 \$40	40.00	40.00	0.00	0.00	0.00
24/JUN/21	21537	ANA MARIA TAVERAS ZAPATA	SALDO 6/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
25/JUN/21	21538	BASILIO RODRIGUEZ DIAZ	SALDO 1/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
28/JUN/21	21539	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 4/14 \$2,665, MORA 1/14 \$160	3,725.00	2,185.71	1,379.29	160.00	0.00
28/JUN/21	21540	ALEXANDRA ORTEGA ROSARIO	SALDO 3/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
29/JUN/21	21541	JOSE RAFAEL VILLA PICHARDO.	SALDO 1/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
29/JUN/21	21542	MARIA ODALIS OZORIA LEONARDO	COMPLETIVO 4/14 \$155	155.00	0.00	155.00	0.00	0.00
29/JUN/21	21543	MARIA ODALIS OZORIA LEONARDO	SALDO 5/14 \$2,405, MORA 5/14 \$180	2,585.00	1,414.29	990.71	180.00	0.00
29/JUN/21	21544	CRISTOBAL HIRALDO FRANCISCO	SALDO 7/10 \$2,100	2,100.00	1,500.00	600.00	0.00	0.00
29/JUN/21	21545	MARIA ESPERANZA GONZALEZ CAS	SALDO 9/14 \$1,515	1,515.00	928.57	586.43	0.00	0.00
29/JUN/21	21546	LUCIA MERCEDES DEL ROSARI CO	SALDO 3/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
29/JUN/21	21547	ALEXANDER GONZALEZ MIRANDA	ABONO 6/16 \$1600.00, MORA 6/16 \$400	2,000.00	1,250.00	350.00	400.00	0.00
29/JUN/21	21548	MARIO TEJADA HIDALGO	SALDO 12/15 \$3,360, MORA 12/15 \$440	3,800.00	2,100.00	1,260.00	440.00	0.00
29/JUN/21	21549	JULIO CESAR LIZARDO HERRERA	SALDO 9/12 \$4,935, MORA 9/12 \$160	5,095.00	3,333.33	1,601.67	160.00	0.00
29/JUN/21	21550	WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$200, MORA 6/8 \$800	1,000.00	200.00	0.00	800.00	0.00
29/JUN/21	21551	DOLORES PE¥A GUADALUPE	ABONO 2/3 \$820, MORA 2/3 \$300	1,120.00	820.00	0.00	300.00	0.00
30/JUN/21	21552	MARIA RAMONA(MONI) PORTORRE	SALDO 4/10 \$1,860	1,860.00	1,240.00	620.00	0.00	0.00
30/JUN/21	21553	TEODORA ALTAGRACIA (MAYOYA PC	COMPLETIVO 8/12 \$2,640	2,640.00	1,636.67	1,003.33	0.00	0.00
30/JUN/21	21554	ALICIA CELESTE FERNANDEZ ABRE	SALDO 1/3 \$3,835	3,835.00	3,333.33	501.67	0.00	0.00
30/JUN/21	21555	ROSSY ANGERY AYALA JOCOBITA	SALDO 2/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
30/JUN/21	21556	ELIZABET FERNANDEZ POLANCO	SALDO 2/6 \$4,000	4,000.00	3,000.00	1,000.00	0.00	0.00
30/JUN/21	21557	CARLOS RODRIGUEZ ALVAREZ	ABONO 21/24 \$2900.00, MORA 21/24 \$2000	4,900.00	2,833.33	66.67	2,000.00	0.00
30/JUN/21	21558	MARTHA VIRGINIA YOKASTA TEJAD	SALDO 1/3 \$11,500	11,500.00	10,000.00	1,500.00	0.00	0.00
30/JUN/21	21559	ANNIE INFANCIA ASSMILIN TEJADA	SALDO 1/9 \$6,445	6,445.00	4,444.44	2,000.56	0.00	0.00
02/JUL/21	21560	CELESTINA GARCIA MONEGRO	COMPLETIVO 3/24 \$15, SALDO 4/24 \$4,335	4,350.00	2,083.33	2,266.67	0.00	0.00
02/JUL/21	21561	MARTHA CHAVEZ GARCIA	SALDO 4/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
02/JUL/21	21562	AMADO ANTONIO ACOSTA PERALT/	COMPLETIVO 2/3 \$1,840	1,840.00	1,586.67	253.33	0.00	0.00
02/JUL/21	21563	JOSE ALTAGRACIA GONZALEZ	SALDO 1/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
02/JUL/21	21564	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 3/18 \$2,260, ABONO 4/18 \$240	2,500.00	1,746.67	753.33	0.00	0.00
02/JUL/21	21565	JOSE LUIS CORDERO DURAN	COMPLETIVO 12/18 \$980	980.00	0.00	980.00	0.00	0.00
02/JUL/21	21566	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 10/14 \$1,790, ABONO 11/14 \$160	1,950.00	1,448.57	501.43	0.00	0.00
02/JUL/21	21567	ALBERTO ANTONIO ROSARIO DE L	ABONO 5/12 \$1000, MORA 5/12 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
02/JUL/21	21568	ROSA ESTELA BURGOS AGRAMON	SALDO 6/6 \$1,085	1,085.00	833.33	251.67	0.00	0.00
05/JUL/21	21569	RICARDO RAMON MEDINA	SALDO 3/5 \$3,000, MORA 3/5 \$480	3,480.00	2,400.00	600.00	480.00	0.00
05/JUL/21	21570	DOLORES PE¥A GUADALUPE	ABONO 2/3 \$3020, MORA 2/3 \$980	4,000.00	3,020.00	0.00	980.00	0.00
05/JUL/21	21571	SAHONI ALTAGRACIA VARGAS TOR	SALDO 10/12 \$3,335, SALDO 11/12 \$3,335, MORA	11,700.00	4,166.66	2,503.34	5,030.00	0.00
06/JUL/21	21572	ANGEL MANUEL VARGAS GRULLON	10/12 \$2900, MORA 11/12 \$2130	1,315.00	1,000.00	315.00	0.00	0.00
06/JUL/21	21572	JULIA GUZMAN TAVAREZ	SALDO 3/6 \$2,170	2,170.00	1,666.67	503.33	0.00	0.00
06/JUL/21	21573	LISETH ACEVEDO	SALDO 3/5 \$1,500	1,500.00	1,200.00	300.00	0.00	0.00
07/JUL/21	21574	ALBANIA ALTAGRACIA ROSA MONE	COMPLETIVO 5/15 \$1,040	1,040.00	0.00	1,040.00	0.00	0.00
07/JUL/21	21576	LUZ MARIA REYES HIDALGO	SALDO 1/12 \$2,135, MORA 1/12 \$200	2,335.00	1,333.33	801.67	200.00	0.00
07/JUL/21	21570	ALBANIA ALTAGRACIA ROSA MONE	ABONO 6/15 \$1750, MORA 6/15 \$210	1,960.00	1,750.00	0.00	210.00	0.00
07/JUL/21	-	OTILIO HIDALGO TEJADA	COMPLETIVO 5/6 \$5,380	5,380.00	4,126.67	1,253.33	0.00	0.00
08/JUL/21	21579		ABONO 24/24 \$1000.00, MORA 24/24 \$4600	5,600.00	583.33	416.67	4,600.00	0.00
08/JUL/21	21579	VICTORIANA GONZALEZ	ABONO 19/20 \$2000, MORA 19/20 \$5224	7,224.00	2,000.00	0.00	5,224.00	0.00
08/JUL/21	21581		SALDO 3/25 \$4,585, MORA 3/25 \$110	4,695.00	2,000.00	2,501.67	110.00	0.00
09/JUL/21	21582	MARINO ANTONIO DIFO ALVAREZ	SALDO 6/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
09/JUL/21	21583		COMPLETIVO 5/8 \$625, MORA 5/8 \$875	1,500.00	0.00	625.00	875.00	0.00
09/JUL/21	21584	,	ABONO 28/30 \$400, MORA 28/30 \$1000	1,400.00	400.00	0.00	1,000.00	0.00
14/JUL/21	21585		COMPLETIVO 14/24 \$1,980, MORA 14/24 \$2020	4,000.00	180.83	1,799.17	2,020.00	0.00
14/JUL/21	21586	ELVA MARIA FRANCISCO FRIAS	ABONO 7/18 \$1000.00, MORA 7/18 \$1000	2,000.00	722.22	277.78	1,000.00	0.00
14/JUL/21	21587	LISETH ACEVEDO	SALDO 4/5 \$1,500, SALDO 5/5 \$1,500	3,000.00	2,400.00	600.00	0.00	0.00
14/JUL/21	21588	DOLORES PE¥A GUADALUPE	COMPLETIVO 2/3 \$1,500	1,500.00	750.00	750.00	0.00	0.00
15/JUL/21		ANGEL MIGUEL REYES CUBA	ABONO 4/18 \$2000.00	2,000.00	1,666.67	333.33	0.00	0.00
15/JUL/21		SANDRA YUDELKA RECIO RIJO	SALDO 2/12 \$4,000	4,000.00	2,500.00	1,500.00	0.00	0.00
16/JUL/21	21591	LUIS JAVIER HIDALGO	SALDO 13/14 \$1,450	1,450.00	928.57	521.43	0.00	0.00
16/JUL/21	21592	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 11/14 \$1,770, ABONO 12/14 \$180	1,950.00	1,448.57	501.43	0.00	0.00
16/JUL/21	21593	ARIS MANUEL JAVIER VASQUEZ	ABONO 6/8 \$1000, MORA 6/8 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
16/JUL/21	21593	KATY DEL CARMEN ROSARIO	SALDO 9/12 \$2,000, MORA 9/12 \$110	2,110.00	1,250.00	750.00	110.00	0.00
16/JUL/21	21595	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 4/18 \$2,180, ABONO 5/18 \$320	2,500.00	1,746.67	753.33	0.00	0.00
17/JUL/21	21596	ALEXANDER GONZALEZ MIRANDA	COMPLETIVO 4/10 \$2,100, ABONO 3/10 \$320	2,350.00	1,250.00	650.00	450.00	0.00
19/JUL/21	21597	CARLOS JOSE RODRIGUEZ GARCIA	MORA 7/16 \$450 SALDO 3/9 \$3,225	3,225.00	2,222.22	1,002.78	0.00	0.00
20/JUL/21	21598	JULIO CESAR LIZARDO HERRERA	SALDO 10/12 \$4,935, MORA 10/12 \$100	5,035.00	3,333.33	1,601.67	100.00	0.00
20/JUL/21	21599	CLAUDIO VASQUEZ APOLINAR	SALDO 8/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
20/JUL/21	21600	ANGEL MIGUEL REYES CUBA	COMPLETIVO 4/18 \$1,170, ABONO 5/18 \$330	1,500.00	330.00	1,170.00	0.00	0.00
20/JUL/21	21601	YASMIDA FRIAS RODRIGUEZ	COMPLETIVO 3/12 \$2,440, ABONO 4/12 \$30	2,470.00	1,666.67	803.33	0.00	0.00
				_, 3.00	.,	220.00	3.00	3.30

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/JUL/21	21602	EMILIO CORDERO DURAN	SALDO 1/12 \$3,210	3,210.00	2,083.33	1,126.67	0.00	0.00
20/JUL/21	21603	JERELIN HIDALGO FRANCISCO	SALDO 14/24 \$2,750, ABONO 15/24 \$1250, MORA	7,000.00	2,500.00	1,500.00	3,000.00	0.00
20/JUL/21	21604	CRUSITO SANTOS DE LA CRUZ	14/24 \$1500, MORA 15/24 \$1500 ABONO 9/12 \$3570.00	3,570.00	1,571.67	1,998.33	0.00	0.00
20/JUL/21	21605	VICTOR MANUEL CASTILLO VILLA	COMPLETIVO 5/24 \$1,060, MORA 5/24 \$1940	3,000.00	0.00	1,060.00	1,940.00	0.00
20/JUL/21	21606			1,115.00	363.64	751.36	0.00	0.00
20/JUL/21	21607	ALBERTO ANTONIO ROSARIO DE L	SALDO 6/12 \$2,115, SALDO 7/12 \$2,115, SALDO 8/12 \$2,115, SALDO 9/12 \$2,115, MORA 6/12 \$1000, MORA 7/12 \$830, MORA 8/12 \$530	10,820.00	5,454.56	3,005.44	2,360.00	0.00
20/JUL/21	21608	ALBERTO ANTONIO ROSARIO DE LA	SALDO 10/12 \$2,115, SALDO 11/12 \$2,070	4,185.00	2,727.28	1,457.72	0.00	0.00
21/JUL/21	21609	JOSE AMELVIS PARRA SANTOS	SALDO 7/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
21/JUL/21	21610		ABONO 9/11 \$850, MORA 9/11 \$1000	1,850.00	850.00	0.00	1,000.00	0.00
22/JUL/21	21611		SALDO 2/3 \$3,835, SALDO 3/3 \$3,835	7,670.00	6,666.66	1,003.34	0.00	0.00
22/JUL/21	21612	RICARDO RAMON MEDINA	SALDO 4/5 \$3,000, SALDO 5/5 \$3,000, MORA 4/5 \$340, MORA 5/5 \$160	6,500.00	4,800.00	1,200.00	500.00	0.00
22/JUL/21	21613	FLORICELDA AVEVEDO	SALDO 4/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
24/JUL/21	21614	CLAUDIO VASQUEZ APOLINAR	SALDO 9/10 \$2,250, SALDO 10/10 \$2,250	4,500.00	3,000.00	1,500.00	0.00	0.00
26/JUL/21	21615	ALEXANDRA ORTEGA ROSARIO	SALDO 4/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
26/JUL/21	21616	MATEO NU¥EZ BURGOS	ABONO 3/10 \$5,150	5,150.00	5,150.00	0.00	0.00	0.00
26/JUL/21	21617	MARIO TEJADA HIDALGO	ABONO 13/15 \$3000.00, MORA 13/15 \$1000	4,000.00	2,100.00	900.00	1,000.00	0.00
26/JUL/21	21618	MARIA RAMONA(MONI) PORTORRE		1,860.00	1,240.00	620.00	0.00	0.00
26/JUL/21	21619	TEODORA ALTAGRACIA (MAYOYA PC		2,670.00	1,666.67	1,003.33	0.00	0.00
26/JUL/21 26/JUL/21		AMADO ANTONIO ACOSTA PERALT/ ROSSY ANGERY AYALA JOCOBITA	SALDO 3/12 \$2,000	1,920.00 2,000.00	1,666.67 1,250.00	253.33 750.00	0.00	0.00
26/JUL/21	21621 21622	BASILIO RODRIGUEZ DIAZ	SALDO 3/12 \$2,000 SALDO 2/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
27/JUL/21	21623	CELESTINA GARCIA MONEGRO	SALDO 5/24 \$4,335	4,335.00	2,083.33	2,251.67	0.00	0.00
27/JUL/21	21624	VICTOR MANUEL CASTILLO VILLA	ABONO 6/24 \$2000.00, MORA 6/24 \$1000	3,000.00	1,902.08	97.92	1,000.00	0.00
26/JUL/21	21625		ABONO 11/12 \$100, MORA 11/12 \$900	1,000.00	100.00	0.00	900.00	0.00
27/JUL/21	21626	DANELIS ANTONIA GONZALES DE J		5,000.00	3,000.00	0.00	2,000.00	0.00
27/JUL/21	21627		COMPLETIVO 6/15 \$1,750, MORA 6/15 \$100	1,850.00	250.00	1,500.00	100.00	0.00
27/JUL/21	21628	ALBANIA ALTAGRACIA ROSA MONE	ABONO 7/15 \$1530, MORA 7/15 \$120	1,650.00	1,530.00	0.00	120.00	0.00
27/JUL/21	21629	OTILIO HIDALGO TEJADA	SALDO 6/6 \$5,420	5,420.00	4,166.67	1,253.33	0.00	0.00
27/JUL/21	21630	ANA MARIA TAVERAS ZAPATA	SALDO 7/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
28/JUL/21	21631	JULIA GUZMAN TAVAREZ	SALDO 4/6 \$2,170	2,170.00	1,666.67	503.33	0.00	0.00
28/JUL/21	21632	MARIA ODALIS OZORIA LEONARDO	ABONO 6/14 \$2240.00, MORA 6/14 \$170	2,410.00	1,414.29	825.71	170.00	0.00
28/JUL/21	21633	DIORYN NOEL VENTURA MINAYA	SALDO 7/13 \$2,270, MORA 7/13 \$320	2,590.00	1,416.67	853.33	320.00	0.00
28/JUL/21	21634	JOSE ANTONIO TAVAREZ ZAPATA	ABONO 4/10 \$904, MORA 4/10 \$1096	2,000.00	904.00	0.00	1,096.00	0.00
28/JUL/21	21635	LUCIA MERCEDES DEL ROSARI CO	SALDO 4/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
29/JUL/21	21636	CRISTOBAL HIRALDO FRANCISCO	SALDO 8/10 \$2,100	2,100.00	1,500.00	600.00	0.00	0.00
29/JUL/21	21637	MARTHA VIRGINIA YOKASTA TEJAD	SALDO 2/3 \$11,500	11,500.00	10,000.00	1,500.00	0.00	0.00
29/JUL/21	21638	ELIZABET FERNANDEZ POLANCO	SALDO 3/6 \$4,000	4,000.00	3,000.00	1,000.00	0.00	0.00
29/JUL/21	21639	RAMON LEONARDO ESTEVEZ SAN'	COMPLETIVO 12/14 \$1,750	1,750.00	1,248.57	501.43	0.00	0.00
29/JUL/21	21640		SALDO 13/14 \$1,930, SALDO 14/14 \$1,920	3,850.00	2,857.14	992.86	0.00	0.00
30/JUL/21	21641	MARIA ESPERANZA GONZALEZ CAS		1,515.00	928.57	586.43	0.00	0.00
30/JUL/21	21642	MARIA ESPERANZA GONZALEZ CAS	SALDO 11/14 \$1,515, SALDO 12/14 \$1,513, SALDO 13/14 \$929, SALDO 14/14 \$929	4,885.00	3,714.28	1,170.72	0.00	0.00
30/JUL/21	21643	MIRNA MARIBEL REYES ABUD	SALDO 2/18 \$3,170, SALDO 3/18 \$3,170	6,340.00	3,333.34	3,006.66	0.00	0.00
30/JUL/21	21644	JOSE ANTONIO TAVAREZ ZAPATA	COMPLETIVO 4/10 \$1,046	1,046.00	396.00	650.00	0.00	0.00
30/JUL/21	21645	JOSE ANTONIO TAVAREZ ZAPATA	SALDO 5/10 \$1,950, SALDO 6/10 \$1,950, SALDO 7/10 \$1,950, SALDO 8/10 \$1,950, MORA 5/10 \$1000, MORA 6/10 \$254	9,054.00	5,200.00	2,600.00	1,254.00	0.00
30/JUL/21	21646	JOSE ANTONIO TAVAREZ ZAPATA	SALDO 9/10 \$1,950, SALDO 10/10 \$1,950	3,900.00	2,600.00	1,300.00	0.00	0.00
30/JUL/21	21647	ROSA IRIS REYES	COMPLETIVO 2/12 \$2,640	2,640.00	1,636.67	1,003.33	0.00	0.00
31/JUL/21	21648	MARINO DE JESUS PE¥A RODRIGU		2,100.00	1,346.67	753.33	0.00	0.00
31/JUL/21	21649	MARINO DE JESUS PE¥A RODRIGU	ABONO 6/18 \$400	400.00	400.00	0.00	0.00	0.00
03/AGO/21		MARTHA CHAVEZ GARCIA	SALDO 5/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
03/AGO/21	21652	CARLOS RODRIGUEZ ALVAREZ	COMPLETIVO 21/24 \$2,655, MORA 21/24 \$1345	4,000.00	0.00	2,655.00	1,345.00	0.00
03/AGO/21	21653	ERASMO(MANUEL) TAVARES MORE		1,500.00	500.00	0.00	1,000.00	0.00
03/AGO/21	21654	DOLORES PE¥A GUADALUPE	ABONO 3/3 \$2500, MORA 3/3 \$1500	4,000.00	2,500.00	0.00	1,500.00	0.00
03/AGO/21	21655	JOSE ALTAGRACIA GONZALEZ	SALDO 2/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/AGO/21	21656	JOSE RAFAEL VILLA PICHARDO.	SALDO 2/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
03/AGO/21	21657	SAHONI ALTAGRACIA VARGAS TOR	SALDO 12/12 \$3,335, MORA 12/12 \$2240	5,575.00	2,083.33	1,251.67	2,240.00	0.00
03/AGO/21	21658	ALEJA RODRIGUEZ LOPEZ	COMPLETIVO 6/8 \$385	385.00	0.00	385.00	0.00	0.00
03/AGO/21	21659	ALEJA RODRIGUEZ LOPEZ	ABONO 7/8 \$2615, MORA 7/8 \$2000	4,615.00	2,615.00	0.00	2,000.00	0.00
04/AGO/21	21660	GERMANIA ALTAGRACIA LOPEZ TOI	COMPLETIVO 13/18 \$835	835.00	0.00	835.00	0.00	0.00
04/AGO/21	21661	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO 14/18 \$1165	1,165.00	1,165.00	0.00	0.00	0.00
04/AGO/21	21662	WAYLENI ROSSANY MATA LOPEZ	ABONO 13/15 \$1000, MORA 13/15 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
04/AGO/21	21663	WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$400, MORA 6/8 \$600	1,000.00	400.00	0.00	600.00	0.00
06/AGO/21	21664	LUZ MARIA REYES HIDALGO	SALDO 2/12 \$2,135, SALDO 3/12 \$2,135, MORA	4,460.00	2,666.66	1,603.34	190.00	0.00
06/AGO/21	21665	VICTOR MANUEL DE J. CABRAL GO	2/12 \$190 ABONO 28/30 \$500, MORA 28/30 \$1000	1,500.00	500.00	0.00	1,000.00	0.00
09/AGO/21	21666	BASILIO DE LA CRUZ BONILLA	COMPLETIVO 2/3 \$6,585, SALDO 3/3 \$7,670	14,255.00	12,248.34	2,006.66	0.00	0.00
09/AGO/21	21667	ESTANISLAO ESPINAL PERALTA	SALDO 1/3 \$11,350, MORA 1/3 \$130	11,480.00	10,000.00	1,350.00	130.00	0.00
09/AGO/21	21668	NATANAEL CORDERO GONZALEZ	COMPLETIVO 14/24 \$1,890	1,890.00	312.50	1,577.50	0.00	0.00
09/AGO/21	21669	NATANAEL CORDERO GONZALEZ	ABONO 15/24 \$610, MORA 15/24 \$1000	1,610.00	610.00	0.00	1,000.00	0.00
09/AGO/21	21670	ANGEL MANUEL VARGAS GRULLON	SALDO 5/8 \$1,315, MORA 5/8 \$100	1,415.00	1,000.00	315.00	100.00	0.00
10/AGO/21	21671	DOLORES PE¥A GUADALUPE	COMPLETIVO 3/3 \$3,250, MORA 3/3 \$250	3,500.00	2,500.00	750.00	250.00	0.00
10/AGO/21	21673	Luis Manuel De La Cruz Javier	SALDO 1/3 \$24,920	24,920.00	21,666.67	3,253.33	0.00	0.00
10/AGO/21	21674	Luis Manuel De La Cruz Javier	SALDO 2/3 \$24,920, SALDO 3/3 \$22,660	47,580.00	43,333.34	4,246.66	0.00	0.00
09/SEP/21	21675	KATY DEL CARMEN ROSARIO	SALDO 10/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
12/AGO/21	21676	ANGEL MIGUEL REYES CUBA	COMPLETIVO 5/18 \$2,840	2,840.00	1,336.67	1,503.33	0.00	0.00
18/AGO/01	21677	JULIO CESAR LIZARDO HERRERA	SALDO 11/12 \$4,935	4,935.00	3,333.33	1,601.67	0.00	0.00
18/AGO/21	21678	SANDRA YUDELKA RECIO RIJO	SALDO 3/12 \$4,000	4,000.00	2,500.00	1,500.00	0.00	0.00
18/AGO/21	21679	LUIS JAVIER HIDALGO	SALDO 14/14 \$1,450	1,450.00	928.57	521.43	0.00	0.00
18/AGO/21	21680	PAULA SANTOS	COMPLETIVO 8/12 \$580, MORA 8/12 \$800	1,380.00	26.67	553.33	800.00	0.00
18/AGO/21	21681	PAULA SANTOS	ABONO 9/12 \$120	120.00	120.00	0.00	0.00	0.00
18/AGO/21	21682	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 6/18 \$2,020, ABONO 7/18 \$480	2,500.00	1,746.67	753.33	0.00	0.00
18/AGO/21	21683	ALEXANDER GONZALEZ MIRANDA	ABONO 8/16 \$1370.00, MORA 8/16 \$630	2,000.00	1,250.00	120.00	630.00	0.00
18/AGO/21	21684	ARIS MANUEL JAVIER VASQUEZ	ABONO 6/8 \$1000, MORA 6/8 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
19/AGO/21	21685	RAMON LEONARDO ESTEVEZ SAN	SALDO 1/14 \$1,450	1,450.00	1,071.43	378.57	0.00	0.00
19/AGO/21	21686	YASMIDA FRIAS RODRIGUEZ	COMPLETIVO 4/12 \$2,440, ABONO 5/12 \$30	2,470.00	1,666.67	803.33	0.00	0.00
19/AGO/21	21687	CARLOS JOSE RODRIGUEZ GARCIA	SALDO 4/9 \$3,225	3,225.00	2,222.22	1,002.78	0.00	0.00
19/AGO/21	21688	KATY DEL CARMEN ROSARIO	SALDO 11/12 \$2,000, SALDO 12/12 \$2,000	4,000.00	2,500.00	1,500.00	0.00	0.00
19/AGO/21	21689	ROSANNA RAFAELINA ROSA MONE	ABONO 9/11 \$700.00, MORA 9/11 \$800	1,500.00	377.27	322.73	800.00	0.00
20/AGO/21	21690	JOSE AMELVIS PARRA SANTOS	SALDO 8/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
20/AGO/21	21691	LISETH ACEVEDO	SALDO 1/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
20/AGO/21	21692	FLORICELDA AVEVEDO	SALDO 5/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
23/AGO/21	21693	ALICIA CELESTE FERNANDEZ ABRE	SALDO 1/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
21/AGO/21	21694	MARINO ANTONIO DIFO ALVAREZ	SALDO 7/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
24/AGO/21	21696	YOANY MIGUELINA CHECO MATIA	SALDO 1/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
25/AGO/21	21697	MARIA ODALIS OZORIA LEONARDO	COMPLETIVO 6/14 \$165	165.00	0.00	165.00	0.00	0.00
25/AGO/21	21698	MARIA ODALIS OZORIA LEONARDO	ABONO 7/14 \$2105.00, MORA 7/14 \$140	2,245.00	1,414.29	690.71	140.00	0.00
25/AGO/21	21699	Nataly Josefina Santana De La Cruz	SALDO 1/24 \$2,750	2,750.00	1,250.00	1,500.00	0.00	0.00
27/AGO/21	21700	MARIA RAMONA(MONI) PORTORRE	SALDO 6/10 \$1,860	1,860.00	1,240.00	620.00	0.00	0.00
27/AGO/21	21701	ANA MARIA TAVERAS ZAPATA	SALDO 8/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
27/AGO/21	21702	CELESTINA GARCIA MONEGRO	SALDO 6/24 \$4,335	4,335.00	2,083.33	2,251.67	0.00	0.00
27/AGO/21	21703	BASILIO RODRIGUEZ DIAZ	SALDO 3/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
27/AGO/21	21704	CLAUDIO VASQUEZ APOLINAR	SALDO 1/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
27/AGO/21	21705	TEODORA ALTAGRACIA(MAYOYA PO	SALDO 10/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
27/AGO/21	21706	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO 4/25 \$4300.00	4,300.00	2,083.33	2,216.67	0.00	0.00
27/AGO/21	21707	CRUSITO SANTOS DE LA CRUZ	COMPLETIVO 9/12 \$505	505.00	0.00	505.00	0.00	0.00
27/AGO/21	21708	CRUSITO SANTOS DE LA CRUZ	ABONO 10/12 \$3065	3,065.00	3,065.00	0.00	0.00	0.00
27/AGO/21	21709	ALEXANDRA ORTEGA ROSARIO	SALDO 5/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
28/AGO/21	21710	MARIO TEJADA HIDALGO	COMPLETIVO 13/15 \$360, MORA 13/15 \$2640	3,000.00	0.00	360.00	2,640.00	0.00
31/AGO/21	21711	ALEXANDER GONZALEZ MIRANDA	COMPLETIVO 8/16 \$380, ABONO 9/16 \$1010,	2,000.00	1,010.00	380.00	610.00	0.00
31/AGO/21	21712	VICTORIANA GONZALEZ	MORA 8/16 \$610 ABONO 19/20 \$3100.00, MORA 19/20 \$2500	5,600.00	1,800.00	1,300.00	2,500.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
31/AGO/21	21713	ANA YULIZA FRANCISCO LOPEZ	ABONO 5/12 \$1000, MORA 5/12 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
31/AGO/21	21714	ROSANGEL LISERDA DEL CARMEN	SALDO 1/13 \$600	600.00	0.00	600.00	0.00	0.00
31/AGO/21	21715	ROSSY ANGERY AYALA JOCOBITA	SALDO 4/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
31/AGO/21	21716	Linerick adeliza javier grullon	SALDO 1/9 \$8,060	8,060.00	5,555.56	2,504.44	0.00	0.00
31/AGO/21	21717	ELIZABET FERNANDEZ POLANCO	SALDO 4/6 \$4,000	4,000.00	3,000.00	1,000.00	0.00	0.00
31/AGO/21	21718	LUCIA MERCEDES DEL ROSARI CO	SALDO 5/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
31/AGO/21	21719	JULIA GUZMAN TAVAREZ	SALDO 5/6 \$2,170	2,170.00	1,666.67	503.33	0.00	0.00
31/AGO/21	21720	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 7/18 \$1,940	1,940.00	1,186.67	753.33	0.00	0.00
31/AGO/21	21721	MARINO DE JESUS PE¥A RODRIGU	ABONO 8/18 \$560	560.00	560.00	0.00	0.00	0.00
31/AGO/21	21722	CRISTOBAL HIRALDO FRANCISCO	SALDO 9/10 \$2,100	2,100.00	1,500.00	600.00	0.00	0.00
31/AGO/21	21723	ERASMO(MANUEL) TAVARES MORE	ABONO 6/8 \$500, MORA 6/8 \$500	1,000.00	500.00	0.00	500.00	0.00
31/AGO/21	21724	MATEO NU¥EZ BURGOS	COMPLETIVO 3/10 \$400, ABONO 4/10 \$4680.00, , MORA 4/10 \$470	5,550.00	2,250.00	2,830.00	470.00	0.00
31/AGO/21	21725	JOSE ALTAGRACIA GONZALEZ	ABONO 3/12 \$4000.00	4,000.00	3,333.33	666.67	0.00	0.00
02/SEP/21	21726	RAMON LEONARDO ESTEVEZ SAN	SALDO 2/14 \$1,450	1,450.00	1,071.43	378.57	0.00	0.00
02/SEP/21	21727	ANNIE INFANCIA ASSMILIN TEJADA	SALDO 2/9 \$6,445, MORA 2/9 \$355	6,800.00	4,444.44	2,000.56	355.00	0.00
02/SEP/21	21728	JOSE RAFAEL VILLA PICHARDO.	SALDO 3/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
02/SEP/21	21729	ELIZABET FERNANDEZ POLANCO	SALDO 5/6 \$4,000, SALDO 6/6 \$4,000	8,000.00	6,000.00	2,000.00	0.00	0.00
02/SEP/21	21730	DIORYN NOEL VENTURA MINAYA	ABONO 8/13 \$560	560.00	560.00	0.00	0.00	0.00
02/SEP/21	21731	HEIDY RODRIGUEZ PAREDES	SALDO 1/10 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
03/SEP/21	21732	MARTHA CHAVEZ GARCIA	SALDO 6/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
03/SEP/21		WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$300, MORA 6/8 \$700	1,000.00	300.00	0.00	700.00	0.00
03/SEP/21	21734	ALEJA RODRIGUEZ LOPEZ	ABONO 7/8 \$4000, MORA 7/8 \$2000	6,000.00	4,000.00	0.00	2,000.00	0.00
04/SEP/21	21735	JERELIN HIDALGO FRANCISCO	COMPLETIVO 15/24 \$1,500	1,500.00	0.00	1,500.00	0.00	0.00
04/SEP/21	21736	JERELIN HIDALGO FRANCISCO	ABONO 16/24 \$2000.00, MORA 16/24 \$1500	3,500.00	1,250.00	750.00	1,500.00	0.00
04/SEP/21	21737	ISAIAS ENMANUEL CASTRO JAVIER	SALDO 1/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
06/SEP/21	21738	EMILIO CORDERO DURAN	SALDO 2/12 \$3,210, MORA 2/12 \$260	3,470.00	2,083.33	1,126.67	260.00	0.00
06/SEP/21	21739	VICTOR MANUEL CASTILLO VILLA	COMPLETIVO 6/24 \$1,730, MORA 6/24 \$1770	3,500.00	0.00	1,730.00	1,770.00	0.00
07/SEP/21	21740	ROSA IRIS REYES	SALDO 3/12 \$2,670, MORA 3/12 \$120	2,790.00	1,666.67	1,003.33	120.00	0.00
07/SEP/21 08/SEP/21	21741 21742	JOSE LUIS CORDERO DURAN	SALDO 1/12 \$1,335, SALDO 2/12 \$1,132, SALDO 3/12 \$833, SALDO 4/12 \$833, SALDO 5/12 \$833, SALDO 6/12 \$833, SALDO 7/12 \$833, SALDO 8/12 \$833, SALDO 9/12 \$833, SALDO 10/12 \$833, SALDO 11/12 \$833, SALDO 12/12 \$833 ABONO 13/18 \$500, MORA 13/18 \$1000	10,800.00	9,999.96 500.00	0.00	1,000.00	0.00
08/SEP/21	21743	ELVA MARIA FRANCISCO FRIAS	ABONO 7/18 \$1500.00, MORA 7/18 \$1000	2,500.00	0.00	1,500.00	1,000.00	0.00
08/SEP/21	21744	BASILIO RODRIGUEZ DIAZ	SALDO 4/12 \$2,000, SALDO 5/12 \$2,000, SALDO 6/12 \$2,000, SALDO 7/12 \$2,000, SALDO 8/12 \$2,000, SALDO 9/12 \$2,000, SALDO 10/12 \$1,500, SALDO 11/12 \$1,250, SALDO 12/12 \$1,250	16,000.00	11,250.00	4,750.00	0.00	0.00
08/SEP/21	21745	BASILIO DE LA CRUZ BONILLA	SALDO 1/3 \$11,200	11,200.00	10,000.00	1,200.00	0.00	0.00
10/SEP/21	21746	ANGEL MANUEL VARGAS GRULLON	SALDO 6/8 \$1,315	1,315.00	1,000.00	315.00	0.00	0.00
14/SEP/21	21747	ANGEL MIGUEL REYES CUBA	SALDO 6/18 \$3,170	3,170.00	1,666.67	1,503.33	0.00	0.00
14/SEP/21	21748	DOLORES PE¥A GUADALUPE	SALDO 1/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
14/SEP/21 14/SEP/21	21749 21750	ALBANIA ALTAGRACIA ROSA MONE	COMPLETIVO 7/15 \$1,970, MORA 7/15 \$200 ABONO 8/15 \$1530, MORA 8/15 \$300	2,170.00 1,830.00	470.00 1,530.00	1,500.00 0.00	200.00 300.00	0.00
14/SEP/21	21750	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 4/14 \$2,665, MORA 2/14 \$640	4,205.00	2,185.71	1,379.29	640.00	0.00
14/SEP/21			COMPLETIVO 4/14 \$2,665, MORA 3/14 \$330	795.00	465.00	0.00	330.00	0.00
14/SEP/21	21752		SALDO 1/5 \$10,000, SALDO 2/5 \$10,000	20,000.00	16,000.00	4,000.00	0.00	0.00
16/SEP/21	21753	RAMON LEONARDO ESTEVEZ SAN		1,450.00	1,071.43	378.57	0.00	0.00
16/SEP/21	21755		SALDO 3/5 \$8,000, SALDO 4/5 \$8,000, SALDO 5/5	24,000.00	24,000.00	0.00	0.00	0.00
16/SEP/21	21756	JOSE AMELVIS PARRA SANTOS	\$8,000 SALDO 9/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
16/SEP/21	21757	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 8/18 \$1,860	1,860.00	1,106.67	753.33	0.00	0.00
16/SEP/21	21758	MARINO DE JESUS PE¥A RODRIGU	ABONO 9/18 \$640	640.00	640.00	0.00	0.00	0.00
14/SEP/21	21759	CARLOS JOSE RODRIGUEZ GARCI/	SALDO 5/9 \$3,225	3,225.00	2,222.22	1,002.78	0.00	0.00
17/SEP/21	21761	LUZ MARIA REYES HIDALGO	SALDO 4/12 \$2,135	2,135.00	1,333.33	801.67	0.00	0.00
17/SEP/21	21762	CARLOS RODRIGUEZ ALVAREZ	ABONO 22/24 \$1000, MORA 22/24 \$2000	3,000.00	1,000.00	0.00	2,000.00	0.00
20/SEP/20	21763	BASILIO DE LA CRUZ BONILLA	ABONO 2/3 \$2053	2,053.00	2,053.00	0.00	0.00	0.00
21/SEP/21	21764	SANDRA YUDELKA RECIO RIJO	SALDO 4/12 \$4,000	4,000.00	2,500.00	1,500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/SEP/21	21765	BASILIO DE LA CRUZ BONILLA	COMPLETIVO 2/3 \$9,147	9,147.00	7,947.00	1,200.00	0.00	0.00
21/SEP/21	21766	BASILIO DE LA CRUZ BONILLA	ABONO 3/3 \$2106	2,106.00	2,106.00	0.00	0.00	0.00
21/SEP/21	21767	ERASMO(MANUEL) TAVARES MORE	ABONO 6/8 \$500, MORA 6/8 \$500	1,000.00	500.00	0.00	500.00	0.00
21/SEP/21	21768	YASMIDA FRIAS RODRIGUEZ	COMPLETIVO 5/12 \$2,440, ABONO 6/12 \$30	2,470.00	1,666.67	803.33	0.00	0.00
21/SEP/21	21769	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO 14/18 \$500, MORA 14/18 \$500	1,000.00	500.00	0.00	500.00	0.00
21/SEP/21	21770	ROSANNA RAFAELINA ROSA MONE	COMPLETIVO 9/11 \$360, MORA 9/11 \$1640	2,000.00	0.00	360.00	1,640.00	0.00
21/SEP/21	21771	WAYLENI ROSSANY MATA LOPEZ	ABONO 13/15 \$500.00, MORA 13/15 \$500	1,000.00	166.67	333.33	500.00	0.00
21/SEP/21	21772	JULIO CESAR LIZARDO HERRERA	SALDO 12/12 \$4,935, MORA 12/12 \$110	5,045.00	3,333.33	1,601.67	110.00	0.00
21/SEP/21	21773	EMILIO CORDERO DURAN	SALDO 3/12 \$3,210, MORA 3/12 \$100	3,310.00	2,083.33	1,126.67	100.00	0.00
23/SEP/21	21774	FLORICELDA AVEVEDO	SALDO 6/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
23/SEP/21	21775	YOANY MIGUELINA CHECO MATIA	SALDO 2/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
27/SEP/21	21777	TEODORA ALTAGRACIA(MAYOYA PC	SALDO 11/12 \$2,670, SALDO 12/12 \$2,314, MORA	5,000.00	3,333.34	1,650.66	16.00	0.00
27/SEP/21	21778	MARIA RAMONA(MONI) PORTORRE	11/12 \$16.00, SALDO 7/10 \$1,860, SALDO 8/10 \$1,860, SALDO 9/10 \$1,853, SALDO 10/10 \$1,240, MORA 7/10 \$7.00,	6,820.00	4,960.00	1,853.00	7.00	0.00
27/SEP/21	21779	MARIO TEJADA HIDALGO	ABONO 14/15 \$2000, MORA 14/15 \$1000	3,000.00	2,000.00	0.00	1,000.00	0.00
27/SEP/21	21780	ANNYS ROJAS SUERO	SALDO 1/10 \$5,600	5,600.00	4,000.00	1,600.00	0.00	0.00
27/SEP/21	21781	ALICIA CELESTE FERNANDEZ ABRE	SALDO 2/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
27/SEP/21	21782	ALEXANDRA ORTEGA ROSARIO	SALDO 6/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
27/SEP/21	21783	MARINO ANTONIO DIFO ALVAREZ	SALDO 8/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
27/SEP/21	21784	CELESTINA GARCIA MONEGRO	SALDO 7/24 \$4,335	4,335.00	2,083.33	2,251.67	0.00	0.00
28/SEP/21	21785	ANNIE INFANCIA ASSMILIN TEJADA	SALDO 3/9 \$6,445, MORA 3/9 \$355	6,800.00	4,444.44	2,000.56	355.00	0.00
28/SEP/21	21786	ALEXANDER GONZALEZ MIRANDA	COMPLETIVO 9/16 \$740	740.00	240.00	500.00	0.00	0.00
28/SEP/21	21787	ALEXANDER GONZALEZ MIRANDA	SALDO 10/16 \$1,750, SALDO 11/16 \$1,750, SALDO 12/16 \$1,750, SALDO 13/16 \$1,750, SALDO 14/16 \$1,750, SALDO 15/16 \$1,750, MORA 10/16 \$700, MORA 11/16 \$300, MORA 12/16 \$350, MORA 13/16 \$300, MORA 14/16 \$100	12,250.00	7,500.00	3,000.00	1,750.00	0.00
28/SEP/21	21788	ALEXANDER GONZALEZ MIRANDA	SALDO 16/16 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
28/SEP/21	21789	MARIA ODALIS OZORIA LEONARDO	COMPLETIVO 7/14 \$300, ABONO 8/14 \$1950.00, , MORA 8/14 \$170	2,420.00	1,414.29	835.71	170.00	0.00
28/SEP/21	21790	CRISTOBAL HIRALDO FRANCISCO	SALDO 10/10 \$2,100	2,100.00	1,500.00	600.00	0.00	0.00
28/SEP/21	21791	CRUSITO SANTOS DE LA CRUZ	ABONO 10/12 \$2000.00, MORA 10/12 \$1570	3,570.00	1,101.67	898.33	1,570.00	0.00
28/SEP/21	21792	WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$1000, MORA 6/8 \$500	1,500.00	1,000.00	0.00	500.00	0.00
28/SEP/21	21793	JULIA GUZMAN TAVAREZ	SALDO 6/6 \$2,170	2,170.00	1,666.67	503.33	0.00	0.00
29/SEP/21	21794	RAQUEL SAMIRA ACOSTA DE LA CF	COMPLETIVO 4/25 \$285, MORA 4/25 \$500	785.00	0.00	285.00	500.00	0.00
29/SEP/21	21795	RAQUEL SAMIRA ACOSTA DE LA CF	ABONO 5/25 \$3885.00, MORA 5/25 \$330	4,215.00	2,083.33	1,801.67	330.00	0.00
29/SEP/21	21796	ANA MARIA TAVERAS ZAPATA	SALDO 1/12 \$1,850	1,850.00	1,250.00	600.00	0.00	0.00
29/SEP/21	21797	ROSANGEL LISERDA DEL CARMEN	SALDO 2/13 \$2,470	2,470.00	1,666.67	803.33	0.00	0.00
29/SEP/21	21798	LEIDY LEONOR ORTEGA LOPEZ	SALDO 1/20 \$3,000	3,000.00	1,500.00	1,500.00	0.00	0.00
29/SEP/21	21799	DIORYN NOEL VENTURA MINAYA	COMPLETIVO 8/13 \$1,710	1,710.00	856.67	853.33	0.00	0.00
29/SEP/21	21800	DIORYN NOEL VENTURA MINAYA	ABONO 9/13 \$440, MORA 9/13 \$350	790.00	440.00	0.00	350.00	0.00
30/SEP/21	21801	Nataly Josefina Santana De La Cruz	SALDO 2/24 \$2,750, ABONO 3/24 \$50	2,800.00	1,300.00	1,500.00	0.00	0.00
30/SEP/21	21802	ROSSY ANGERY AYALA JOCOBITA	SALDO 5/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
30/SEP/21	21804	ARIS MANUEL JAVIER VASQUEZ	ABONO 6/8 \$1000, MORA 6/8 \$1000	2,000.00	1,000.00	0.00	1,000.00	0.00
30/SEP/21	21805	MIRNA MARIBEL REYES ABUD	SALDO 4/18 \$3,170	3,170.00	1,666.67	1,503.33	0.00	0.00
30/SEP/21	21806	ALTAGRACIA DE LA CRUZ POLANCO	SALDO 1/11 \$840	840.00	0.00	840.00	0.00	0.00
30/SEP/21	21807	MARTHA VIRGINIA YOKASTA TEJAD	SALDO 3/3 \$11,500	11,500.00	10,000.00	1,500.00	0.00	0.00
30/SEP/21	21808	MARTHA VIRGINIA YOKASTA TEJAD	ABONO 1/7 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
30/SEP/21	21809	LISETH ACEVEDO	SALDO 2/8 \$1,750, MORA 2/8 \$160	1,910.00	1,250.00	500.00	160.00	0.00
30/SEP/21	21810	LUCIA MERCEDES DEL ROSARI CO	SALDO 6/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
30/SEP/21	21811	DREILIN BAUTISTA ALCANTARA	SALDO 1/12 \$1,085	1,085.00	833.33	251.67	0.00	0.00
30/SEP/21	21812	ANGEL MANUEL VARGAS GRULLON	SALDO 7/8 \$1,315	1,315.00	1,000.00	315.00	0.00	0.00
04/OCT/21	21813	MARTHA CHAVEZ GARCIA	SALDO 7/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
04/OCT/21	21814	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 9/18 \$1,780	1,780.00	1,026.67	753.33	0.00	0.00
04/OCT/21	21815	MARINO DE JESUS PE¥A RODRIGU	ABONO 10/18 \$720	720.00	720.00	0.00	0.00	0.00
04/OCT/21	21816	ISAIAS ENMANUEL CASTRO JAVIER	SALDO 2/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
04/OCT/21	21817	JOSE LUIS CORDERO DURAN	ABONO 13/18 \$500, MORA 13/18 \$500	1,000.00	500.00	0.00	500.00	0.00
04/OCT/21	21818	JOSE ALTAGRACIA GONZALEZ	COMPLETIVO 3/12 \$1,335, MORA 3/12 \$165	1,500.00	0.00	1,335.00	165.00	0.00

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04/OCT/21	21819	JOSE ALTAGRACIA GONZALEZ	SALDO 4/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
04/OCT/21	21820	Linerick adeliza javier grullon	SALDO 2/9 \$8,060	8,060.00	5,555.56	2,504.44	0.00	0.00
04/OCT/21	21821	HEIDY RODRIGUEZ PAREDES	SALDO 2/10 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
04/OCT/21	21822	RAMON LEONARDO ESTEVEZ SAN	SALDO 4/14 \$1,450	1,450.00	1,071.43	378.57	0.00	0.00
06/OCT/21	21823	ALEJA RODRIGUEZ LOPEZ	COMPLETIVO 7/8 \$7,870, MORA 7/8 \$1630	9,500.00	4,035.00	3,835.00	1,630.00	0.00
06/OCT/21	21824	ALEJA RODRIGUEZ LOPEZ	ABONO 8/8 \$4485, MORA 8/8 \$12185	16,670.00	4,485.00	0.00	12,185.00	0.00
06/OCT/21	21825	JOSE RAFAEL VILLA PICHARDO.	SALDO 4/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
07/OCT/21	21826	FLORICELDA AVEVEDO	SALDO 7/8 \$1,750, SALDO 8/8 \$1,750	3,500.00	2,500.00	1,000.00	0.00	0.00
08/OCT/21	21827	CLAUDIO VASQUEZ APOLINAR	SALDO 2/10 \$2,250, MORA 1/10 \$140	2,390.00	1,500.00	750.00	140.00	0.00
08/OCT/21	21828	ELVA MARIA FRANCISCO FRIAS	COMPLETIVO 7/18 \$225	225.00	0.00	225.00	0.00	0.00
08/OCT/21	21829	ELVA MARIA FRANCISCO FRIAS	SALDO 8/18 \$4,225, SALDO 9/18 \$4,225, SALDO 10/18 \$4,225, SALDO 11/18 \$4,225, SALDO 12/18 \$4,225, SALDO 13/18 \$4,225, SALDO 14/18 \$4,225, SALDO 15/18 \$4,225, SALDO 16/18 \$4,225, SALDO 15/18 \$4,225, SALDO 16/18 \$4,225, SALDO 17/18 \$4,225, SALDO 18/18 \$4,225, MORA 8/18 \$481, MORA 9/18 \$482, MORA 10/18 \$481, MORA 11/18 \$481, MORA 12/18 \$481, MORA 13/18 \$481, MORA 14/18 \$481, MORA 15/18 \$481, MORA 16/18 \$481, MORA 17/18 \$481, MORA 18/18 \$481	51,767.00	24,444.42	22,030.58	5,292.00	0.00
08/OCT/21	21830	RAFILEILY PE¥A	SALDO 1/12 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
12/OCT/21	21831	Linerick adeliza javier grullon	SALDO 3/9 \$8,060, SALDO 4/9 \$8,060, SALDO 5/9 \$8,060, SALDO 6/9 \$8,060, SALDO 7/9 \$8,060, SALDO 8/9 \$8,060, SALDO 9/9 \$8,060	56,420.00	38,888.92	17,531.08	0.00	0.00
15/OCT/21		ERASMO(MANUEL) TAVARES MORE		1,000.00	375.00	125.00	500.00	0.00
15/OCT/21		ANGEL MIGUEL REYES CUBA	ABONO 7/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
15/OCT/21		ELIZABET FERNANDEZ POLANCO	SALDO 1/12 \$6,670	6,670.00	4,166.67	2,503.33	0.00	0.00
16/OCT/21			• ,	1,700.00	946.67	753.33	0.00	0.00
16/OCT/21	21836	MARINO DE JESUS PE¥A RODRIGU	·	800.00	800.00	0.00	0.00	0.00
18/OCT/21	21837		COMPLETIVO 24/24 \$1,105, MORA 24/24 \$1,807	2,912.00	0.00	1,105.00	1,807.00	0.00
19/OCT/21	21838	DOLORES PE¥A GUADALUPE	SALDO 2/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
19/OCT/21	21839	SANDRA YUDELKA RECIO RIJO	ABONO 5/12 \$3000.00	3,000.00	2,500.00	500.00	0.00	0.00
19/OCT/21	21840	MARIO TEJADA HIDALGO	COMPLETIVO 14/15 \$1,360, MORA 14/15 \$1,640	3,000.00	100.00	1,260.00	1,640.00	0.00
19/OCT/21	21841	YASMIDA FRIAS RODRIGUEZ	COMPLETIVO 6/12 \$2,440, ABONO 7/12 \$30	2,470.00	1,666.67	803.33	0.00	0.00
20/OCT/21	21842	CARLOS JOSE RODRIGUEZ GARCI/	. ,	3,225.00	2,222.22	1,002.78	0.00	0.00
22/OCT/21	21843	DREILIN BAUTISTA ALCANTARA	SALDO 2/12 \$1,085, ABONO 3/12 \$15	1,100.00	848.33	251.67	0.00	0.00
22/OCT/21	21845	MARIA ODALIS OZORIA LEONARDO		455.00	0.00	455.00	0.00	0.00
22/OCT/21	21846	MARIA ODALIS OZORIA LEONARDO	• •	2,405.00	1,414.29	990.71	0.00	0.00
22/OCT/21	21847	MARIA ODALIS OZORIA LEONARDO	SALDO 10/14 \$2,405, SALDO 11/14 \$2,405, SALDO 12/14 \$2,405, SALDO 13/14 \$1,951, SALDO 14/14 \$1,414	10,580.00	7,071.45	3,508.55	0.00	0.00
26/OCT/21	21848	ALEXANDRA ORTEGA ROSARIO	SALDO 7/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
26/OCT/21		LEIDY LEONOR ORTEGA LOPEZ	SALDO 2/20 \$3,000	3,000.00	1,500.00	1,500.00	0.00	0.00
26/OCT/21		LEIDY LEONOR ORTEGA LOPEZ	SALDO 3/20 \$3,000, SALDO 4/20 \$3,000, SALDO 5/20 \$3,000, SALDO 6/20 \$3,000, SALDO 7/20 \$3,000, SALDO 8/20 \$3,000	18,000.00	9,000.00	9,000.00	0.00	0.00
26/OCT/21		LEIDY LEONOR ORTEGA LOPEZ	ABONO 9/20 \$2000.00	2,000.00	1,500.00	500.00	0.00	0.00
26/OCT/21		ANNYS ROJAS SUERO	SALDO 2/10 \$5,600	5,600.00	4,000.00	1,600.00	0.00	0.00
26/OCT/21	21853	ALICIA CELESTE FERNANDEZ ABRE		5,335.00	3,333.33	2,001.67	0.00	0.00
26/OCT/21	21854	JOSE LUIS BROWN BAEZ	SALDO 1/18 \$4,435, MORA 1/18 \$150	4,585.00	2,333.33	2,101.67	150.00	0.00
26/NOV/21		ROSANGEL LISERDA DEL CARMEN		2,470.00	1,666.67	803.33	0.00	0.00
26/OCT/21	21856	MARINO ANTONIO DIFO ALVAREZ	SALDO 9/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
26/OCT/21		LUZ MARIA REYES HIDALGO	SALDO 5/12 \$2,135	2,135.00	1,333.33	801.67	0.00	0.00
26/OCT/21	21858	RAMON LEONARDO ESTEVEZ SAN	SALDO 5/14 \$1,450	1,450.00	1,071.43	378.57	0.00	0.00
26/OCT/21	21859	CARLOS RODRIGUEZ ALVAREZ	ABONO 22/24 \$2000.00, MORA 22/24 \$1,000	3,000.00	1,833.33	166.67	1,000.00	0.00
26/OCT/21	21860	MARTHA VIRGINIA YOKASTA TEJAD	COMPLETIVO 1/7 \$11,440, ABONO 2/7 \$1160	12,600.00	9,345.71	3,254.29	0.00	0.00
26/OCT/21	21861	ANGEL MIGUEL REYES CUBA	COMPLETIVO 7/18 \$2,170, ABONO 8/18 \$330	2,500.00	996.67	1,503.33	0.00	0.00
27/OCT/21	21863	ANA HERNADEZ	SALDO 1/6 \$8,450	8,450.00	6,500.00	1,950.00	0.00	0.00
27/OCT/21	21864	LUCIA MERCEDES DEL ROSARI CO	SALDO 7/13 \$6,420 SALDO 3/13 \$3,670	6,420.00	4,166.67	2,253.33	0.00	0.00
27/OCT/21	21865	YOANY MIGUELINA CHECO MATIA	SALDO 3/12 \$2,670 ABONO 6/8 \$1100 00 MORA 6/8 \$000	2,670.00	1,666.67	1,003.33	0.00	0.00
28/OCT/21	21867	ARIS MANUEL JAVIER VASQUEZ	ABONO 6/8 \$1100.00, MORA 6/8 \$900	2,000.00	562.50 3.500.00	537.50	900.00	0.00
28/OCT/21	21868	ALTAGRACIA DE LA CRUZ POLANCO	. ,	5,250.00	3,500.00	1,750.00	0.00	0.00
28/OCT/21	21869	ANNIE INFANCIA ASSMILIN TEJADA	OALDU 4/9 \$0,445, MUKA 4/9 \$355	6,800.00	4,444.44	2,000.56	355.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/OCT/21	21870	YASMIDA FRIAS RODRIGUEZ	COMPLETIVO 7/12 \$2,440	2,440.00	1,636.67	803.33	0.00	0.00
28/OCT/21	21871	YASMIDA FRIAS RODRIGUEZ	SALDO 10/12 \$2,470, SALDO 11/12 \$2,470, SALDO 12/12 \$2,470, SALDO 8/12 \$2,470, SALDO 9/12	12,350.00	8,333.35	4,016.65	0.00	0.00
28/OCT/21	21872	CRUSITO SANTOS DE LA CRUZ	\$2,470 COMPLETIVO 10/12 \$1,605, ABONO 11/12 \$1965	3,570.00	1,965.00	1,605.00	0.00	0.00
28/OCT/21	21873	MARIO TEJADA HIDALGO	ABONO 15/15 \$1500, MORA 15/15 \$1,500	3,000.00	1,500.00	0.00	1,500.00	0.00
28/OCT/21	21874	CELESTINA GARCIA MONEGRO	27/9/2021	4,335.00	2,083.33	2,251.67	0.00	0.00
29/OCT/21	21875	MATEO NU¥EZ BURGOS	SALDO 8/24 \$4,335 COMPLETIVO 4/10 \$870	870.00	0.00	870.00	0.00	0.00
29/OCT/21	21876	MATEO NU¥EZ BURGOS	SALDO 5/10 \$5,550, SALDO 6/10 \$5,550, SALDO 7/10 \$5,550, MORA 5/10 \$640, MORA 6/10 \$330, MORA 7/10 \$60	17,680.00	11,100.00	5,550.00	1,030.00	0.00
29/OCT/21	21877	MATEO NU¥EZ BURGOS	ABONO 8/10 \$1450	1,450.00	1,450.00	0.00	0.00	0.00
29/OCT/21	21878	LISETH ACEVEDO	SALDO 3/8 \$1,750, MORA 3/8 \$150	1,900.00	1,250.00	500.00	150.00	0.00
29/OCT/21	21879	ANA MARIA TAVERAS ZAPATA	SALDO 2/12 \$1,850	1,850.00	1,250.00	600.00	0.00	0.00
29/OCT/21	21880	LEONIDES ALTAGRACIA TAVERAS V	SALDO 1/3 \$19,170, MORA 1/3 \$580	19,750.00	16,666.67	2,503.33	580.00	0.00
29/OCT/21	21881	WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$500, MORA 6/8 \$500	1,000.00	500.00	0.00	500.00	0.00
30/OCT/21	21882	ROSSY ANGERY AYALA JOCOBITA	SALDO 6/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
30/OCT/21	21883	ROSA SANTOS NU¥EZ	SALDO 1/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/NOV/21	21884	ISAIAS ENMANUEL CASTRO JAVIER	SALDO 3/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
02/NOV/21	21885	CLAUDIO VASQUEZ APOLINAR	SALDO 3/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
02/NOV/21	21886	JOSE ALTAGRACIA GONZALEZ	SALDO 5/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
02/NOV/21	21887	MARIO TEJADA HIDALGO	COMPLETIVO 15/15 \$1,860, MORA 15/15 \$1,140	3,000.00	600.00	1,260.00	1,140.00	0.00
02/NOV/21	21888	Nataly Josefina Santana De La Cruz	COMPLETIVO 3/24 \$2,700, ABONO 4/24 \$50	2,750.00	1,250.00	1,500.00	0.00	0.00
02/NOV/21	21889	RAMONA AMPARO MARIA	SALDO 1/18 \$5,965	5,965.00	3,138.89	2,826.11	0.00	0.00
02/NOV/21	21890	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 11/18 \$1,620, ABONO 12/18 \$380	2,000.00	1,246.67	753.33	0.00	0.00
02/NOV/21	21891	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 3/12 \$1,070, ABONO 4/12 \$30	1,100.00	848.33	251.67	0.00	0.00
02/NOV/21	21893	WAYLENI ROSSANY MATA LOPEZ	ABONO 13/15 \$500.00, MORA 13/15 \$500	1,000.00	0.00	500.00	500.00	0.00
02/NOV/21	21894	JERELIN HIDALGO FRANCISCO	COMPLETIVO 16/24 \$750	750.00	0.00	750.00	0.00	0.00
02/NOV/21	21895	JERELIN HIDALGO FRANCISCO	SALDO 17/24 \$2,750, MORA 17/24 \$1,500	4,250.00	1,250.00	1,500.00	1,500.00	0.00
02/NOV/21	21896	GERMANIA ALTAGRACIA LOPEZ TOI	ABONO 14/18 \$1000.00	1,000.00	751.67	248.33	0.00	0.00
03/NOV/21	21897	MARTHA CHAVEZ GARCIA	SALDO 8/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
03/NOV/21	21898	ALBANIA ALTAGRACIA ROSA MONE	COMPLETIVO 8/15 \$1,970, ABONO 9/15 \$540, , MORA 9/15 \$490	3,000.00	1,010.00	1,500.00	490.00	0.00
03/NOV/21	21899	ERASMO(MANUEL) TAVARES MORE		1,500.00	0.00	625.00	875.00	0.00
03/NOV/21	21900	DIORYN NOEL VENTURA MINAYA	COMPLETIVO 9/13 \$1,830	1,830.00	976.67	853.33	0.00	0.00
03/NOV/21 03/NOV/21	21901 21902	DIORYN NOEL VENTURA MINAYA DIORYN NOEL VENTURA MINAYA	SALDO 10/13 \$2,270, SALDO 11/13 \$2,270, MORA 10/13 \$390 SALDO 12/13 \$2,270	4,930.00 2,270.00	2,833.34 1,416.67	1,706.66 853.33	390.00	0.00
05/NOV/21	21903	HEIDY RODRIGUEZ PAREDES	SALDO 3/10 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
05/NOV/21	21904	JOSE RAFAEL VILLA PICHARDO.	SALDO 5/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
05/NOV/21	21905	VICTOR MANUEL CASTILLO VILLA	ABONO 7/24 \$500, MORA 7/24 \$1,000	1,500.00	500.00	0.00	1,000.00	0.00
09/NOV/21	21906	EMILIO CORDERO DURAN	SALDO 4/12 \$3,210, MORA 4/12 \$290	3,500.00	2,083.33	1,126.67	290.00	0.00
09/NOV/21	21907	RAMON LEONARDO ESTEVEZ SAN		1,500.00	1,121.43	378.57	0.00	0.00
15/NOV/21	21908	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 4/14 \$2,665, MORA 3/14 \$1,000	3,000.00	1,720.71	279.29	1,000.00	0.00
15/NOV/21	21909	RAFILEILY PE¥A	ABONO 2/12 \$5500.00	5,500.00	4,166.67	1,333.33	0.00	0.00
15/NOV/21	21910	DOLORES PE¥A GUADALUPE	SALDO 3/8 \$2,625, ABONO 4/8 \$425	3,050.00	2,300.00	750.00	0.00	0.00
15/NOV/21	21910	ELVA MARIA FRANCISCO FRIAS	ABONO 1/20 \$3000.00	3,000.00	2,600.00	400.00	0.00	0.00
16/NOV/21	21911	RAMON LEONARDO ESTEVEZ SAN	·	1,450.00	1,071.43	378.57	0.00	0.00
		ANGEL MIGUEL REYES CUBA						
16/NOV/21	21913		ABONO 8/18 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
16/NOV/21	21914	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 4/12 \$1,055	1,055.00	803.33	251.67	0.00	0.00
16/NOV/21	21915	MARINO DE JESUS PE¥A RODRIGU	COMPLETIVO 12/18 \$2,040	2,040.00	1,286.67	753.33	0.00	0.00
16/NOV/21		LISETH ACEVEDO	SALDO 4/8 \$1,750	1,750.00	1,250.00	500.00	0.00	0.00
16/NOV/21 16/NOV/21	21917 21918	JOSE LUIS CORDERO DURAN	SALDO 10/11 \$1,910, SALDO 11/11 \$1,910, MORA 10/11 \$4,568, MORA 11/11 \$4,112 ABONO 13/18 \$500, MORA 13/18 \$500	12,500.00	2,454.54 500.00	1,365.46 0.00	8,680.00 500.00	0.00
18/NOV/21	21919	SANDRA YUDELKA RECIO RIJO	COMPLETIVO 5/12 \$1,000, SALDO 6/12 \$4,000,	5,300.00	2,500.00	2,500.00	300.00	0.00
18/NOV/21	21919	ANA HERNADEZ	MORA 5/12 \$300 SALDO 2/6 \$8,450	8,450.00	6,500.00	1,950.00	0.00	0.00
19/NOV/21		ALEJA RODRIGUEZ LOPEZ	COMPLETIVO 8/8 \$10.000	10,000.00	6,165.00	3,835.00	0.00	0.00
23/NOV/21		ALICIA CELESTE FERNANDEZ ABRE	• ,	5,335.00	3,333.33	2,001.67	0.00	0.00
20/1NO V/2 I	∠ I J∠∠	ALION OLLLOTE I LIMMINDEZ ADRE	∪, 1, 1, 2, ψ∪,∪∪∪	5,555.00	0,000.00	۷,001.07	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
23/NOV/21	21923	RAMONA AMPARO MARIA	SALDO 2/18 \$5,965	5,965.00	3,138.89	2,826.11	0.00	0.00
23/NOV/21	21924	MARINO ANTONIO DIFO ALVAREZ	SALDO 10/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
23/NOV/21	21925	CARLOS JOSE RODRIGUEZ GARCIA	SALDO 7/9 \$3,225	3,225.00	2,222.22	1,002.78	0.00	0.00
24/NOV/21	21926	YOANY MIGUELINA CHECO MATIA	SALDO 4/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
26/NOV/21	21927	JOSE LUIS CORDERO DURAN	ABONO 13/18 \$1500.00, MORA 13/18 \$500	2,000.00	777.78	722.22	500.00	0.00
26/NOV/21	21928	RAFILEILY PE¥A	COMPLETIVO 2/12 \$920, ABONO 3/12 \$80	1,000.00	80.00	920.00	0.00	0.00
26/NOV/21	21929	ROSANGEL LISERDA DEL CARMEN	SALDO 4/13 \$2,470	2,470.00	1,666.67	803.33	0.00	0.00
29/NOV/21	21930	JOHAN MANUEL NU¥EZ FRIAS	SALDO 1/10 \$4,900	4,900.00	3,500.00	1,400.00	0.00	0.00
29/NOV/21	21931	ALEXANDRA ORTEGA ROSARIO	SALDO 8/8 \$2,625	2,625.00	1,875.00	750.00	0.00	0.00
29/NOV/21	21932	NATANAEL CORDERO GONZALEZ	COMPLETIVO 15/24 \$2,280, MORA 15/24 \$720	3,000.00	702.50	1,577.50	720.00	0.00
29/NOV/21	21933	ANNYS ROJAS SUERO	SALDO 10/10 \$5,600, SALDO 3/10 \$5,600, SALDO 4/10 \$4,000, SALDO 5/10 \$4,000, SALDO 6/10 \$4,000, SALDO 7/10 \$4,000, SALDO 8/10 \$4,000, SALDO 9/10 \$4,000	35,200.00	32,000.00	3,200.00	0.00	0.00
29/NOV/21	21934	JERELIN HIDALGO FRANCISCO	SALDO 18/24 \$2,750, MORA 18/24 \$2,250	5,000.00	1,250.00	1,500.00	2,250.00	0.00
29/NOV/21	21935	LUCIA MERCEDES DEL ROSARI CO	SALDO 8/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
29/NOV/21	21936	JOSE LUIS BROWN BAEZ	SALDO 2/18 \$4,435, MORA 2/18 \$220	4,655.00	2,333.33	2,101.67	220.00	0.00
30/NOV/21	21937	ELIZABET FERNANDEZ POLANCO	ABONO 2/12 \$6530.00, MORA 2/12 \$140	6,670.00	4,166.67	2,363.33	140.00	0.00
30/NOV/21	21938	CRUSITO SANTOS DE LA CRUZ	ABONO 11/12 \$2570.00, MORA 11/12 \$1,000	3,570.00	2,201.67	368.33	1,000.00	0.00
30/NOV/21	21939	MIRNA MARIBEL REYES ABUD	SALDO 5/18 \$3,170	3,170.00	1,666.67	1,503.33	0.00	0.00
30/NOV/21	21940	ALTAGRACIA DE LA CRUZ POLANCO	SALDO 3/11 \$5,250	5,250.00	3,500.00	1,750.00	0.00	0.00
30/NOV/21	21941	ARIS MANUEL JAVIER VASQUEZ	COMPLETIVO 6/8 \$1,290, MORA 6/8 \$710	2,000.00	0.00	1,290.00	710.00	0.00
30/NOV/21	21942	CLAUDIO VASQUEZ APOLINAR	SALDO 4/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
30/NOV/21	21943	ROSA SANTOS NU¥EZ	SALDO 2/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
30/NOV/21	21944	MARTHA VIRGINIA YOKASTA TEJAD	COMPLETIVO 2/7 \$11,380, ABONO 3/7 \$1220	12,600.00	9,345.71	3,254.29	0.00	0.00
30/NOV/21	21945	ROSSY ANGERY AYALA JOCOBITA	SALDO 7/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
30/NOV/21	21946	MARINO ANTONIO DIFO ALVAREZ	SALDO 11/12 \$3,335, SALDO 12/12 \$2,135	5,470.00	4,166.66	1,303.34	0.00	0.00
30/NOV/21	21947	LEONIDES ALTAGRACIA TAVERAS V	SALDO 2/3 \$19,170, MORA 2/3 \$190	19,360.00	16,666.67	2,503.33	190.00	0.00
06/DIC/21	21948	MARINO DE JESUS PE¥A RODRIGU	SALDO 13/18 \$2,420	2,420.00	1,666.67	753.33	0.00	0.00
06/DIC/21	21949	MARINO DE JESUS PE¥A RODRIGU	SALDO 14/18 \$2,420, SALDO 15/18 \$2,420, SALDO 16/18 \$2,420, SALDO 17/18 \$2,420, SALDO 18/18 \$2,420	12,100.00	8,333.35	3,766.65	0.00	0.00
07/DIC/21	21950	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 8/14 \$1,400, ABONO 9/14 \$50	1,450.00	1,071.43	378.57	0.00	0.00
07/DIC/21	21951	MARIA ODALIS OZORIA LEONARDO	SALDO 1/20 \$2,345	2,345.00	1,172.00	1,173.00	0.00	0.00
07/DIC/21	21952	ANA MARIA TAVERAS ZAPATA	SALDO 3/12 \$1,850	1,850.00	1,250.00	600.00	0.00	0.00
07/DIC/21	21953	DREILIN BAUTISTA ALCANTARA	SALDO 5/12 \$1,085, ABONO 6/12 \$15	1,100.00	848.33	251.67	0.00	0.00
07/DIC/21	21954	Nataly Josefina Santana De La Cruz	COMPLETIVO 4/24 \$2,700, ABONO 5/24 \$50	2,750.00	1,250.00	1,500.00	0.00	0.00
07/DIC/21 09/DIC/21	21955 21956	ANGEL MIGUEL REYES CUBA MARTHA CHAVEZ GARCIA	COMPLETIVO 8/18 \$1,840, SALDO 9/18 \$3,170, ABONO 10/18 \$990 SALDO 9/10 \$2,250	6,000.00 2,250.00	2,993.34 1,500.00	3,006.66 750.00	0.00	0.00
10/DIC/21	21957	CELESTINA GARCIA MONEGRO	SALDO 9/24 \$4,335	4,335.00	2,083.33	2,251.67	0.00	0.00
10/DIC/21	21958	ROBERT ANTONIO INOA JIMENEZ	SALDO 1/6 \$1,310, SALDO 2/6 \$1,310, ABONO 3/6	3,500.00	3,213.34	286.66	0.00	0.00
			\$880	,				
10/DIC/21	21959	JOSE ALTAGRACIA GONZALEZ	ABONO 6/12 \$5000.00	5,000.00	3,333.33	1,666.67	0.00	0.00
10/DIC/21	21960	CARLOS RODRIGUEZ ALVAREZ	ABONO 22/24 \$2000.00, MORA 22/24 \$1,000	3,000.00	0.00	2,000.00 1,000.00	1,000.00	0.00
10/DIC/21 10/DIC/21	21961 21962	GERMANIA ALTAGRACIA LOPEZ TOI WAYLENI ROSSANY MATA LOPEZ	ABONO 14/18 \$1000.00 ABONO 13/15 \$1000.00	1,000.00 1,000.00	0.00	,	0.00	0.00
		JOSE RAFAEL VILLA PICHARDO.	SALDO 6/10 \$1,500	1,500.00	1,000.00	1,000.00 500.00	0.00	0.00
23/DIC/21	21963		COMPLETIVO 9/15 \$2,960, MORA 9/15 \$540	3,500.00	1,460.00	1,500.00	540.00	0.00
23/DIC/21	21966	ISAIAS ENMANUEL CASTRO JAVIER		5,335.00	3,333.33	2,001.67	0.00	0.00
23/DIC/21	21967	ERASMO(MANUEL) TAVARES MORE		1,000.00	200.00	0.00	800.00	0.00
		,	SALDO 5/9 \$6,445, SALDO 6/9 \$6,445			4,001.12	0.00	
23/DIC/21 23/DIC/21	21968 21969		SALDO 5/9 \$6,445, SALDO 6/9 \$6,445 SALDO 7/9 \$6,445, SALDO 8/9 \$6,445, SALDO 9/9	12,890.00 19,335.00	8,888.88 13,333.32	6,001.68	0.00	0.00
			\$6,445		•			
23/DIC/21	21970	HEIDY RODRIGUEZ PAREDES	SALDO 4/10 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
23/DIC/21	21971	RAFILEILY PE¥A	ABONO 3/12 \$5000.00	5,000.00	4,086.67	913.33	0.00	0.00
23/DIC/21	21972	DOLORES PE¥A GUADALUPE	COMPLETIVO 4/8 \$2,200	2,200.00	1,450.00	750.00	0.00	0.00
23/DIC/21	21973	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 4/14 \$2,665, , MORA 4/14 \$1,000	2,535.00	435.00	1,100.00	1,000.00	0.00
23/DIC/21	21974	RAQUEL SAMIRA ACOSTA DE LA CF	COMPLETIVO 5/25 \$700, SALDO 6/25 \$4,585, SALDO 7/25 \$4,585, MORA 5/25 \$920, MORA 6/25 \$310, MORA 7/25 \$470	11,570.00	4,166.66	5,703.34	1,700.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
23/DIC/21	21975	DIORYN NOEL VENTURA MINAYA	SALDO 1/12 \$2,070, MORA 1/12 \$110	2,180.00	1,291.67	778.33	110.00	0.00
23/DIC/21	21977	ANGEL MIGUEL REYES CUBA	COMPLETIVO 10/18 \$2,180, ABONO 11/18	4,000.00	2,343.34	1,656.66	0.00	0.00
23/DIC/21	21978	ELVA MARIA FRANCISCO FRIAS	\$1820.00 COMPLETIVO 1/20 \$1,680, ABONO 2/20 \$1930, MORA 1/20 \$390	4,000.00	1,930.00	1,680.00	390.00	0.00
23/DIC/21	21979	ROBERT ANTONIO INOA JIMENEZ	COMPLETIVO 3/6 \$430	430.00	286.67	143.33	0.00	0.00
23/DIC/21	21980	ROBERT ANTONIO INOA JIMENEZ	SALDO 4/6 \$1,310, SALDO 5/6 \$1,310, SALDO 6/6	3,787.00	3,500.01	286.99	0.00	0.00
23/DIC/21	21981	RAMON LEONARDO ESTEVEZ SAN	\$1,167 COMPLETIVO 9/14 \$1,400, ABONO 10/14 \$50	1,450.00	1,071.43	378.57	0.00	0.00
23/DIC/21	21982	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 6/12 \$1,070	1,070.00	818.33	251.67	0.00	0.00
23/DIC/21	21983	JOSE LUIS BROWN BAEZ	SALDO 3/18 \$4,435	4,435.00	2,333.33	2,101.67	0.00	0.00
28/DIC/21	21984	MARINO DE JESUS PE¥A RODRIGU	SALDO 1/20 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
28/DIC/21	21985	YASMIDA FRIAS RODRIGUEZ	SALDO 1/14 \$5,575	5,575.00	3,571.43	2,003.57	0.00	0.00
28/DIC/21	21986	BASILIO DE LA CRUZ BONILLA	COMPLETIVO 3/3 \$9,094, MORA 3/3 \$406	9,500.00	7,894.00	1,200.00	406.00	0.00
28/DIC/21	21987	EMILIO CORDERO DURAN	SALDO 5/12 \$3,210, MORA 5/12 \$370	3,580.00	2,083.33	1,126.67	370.00	0.00
28/DIC/21	21988	SANDRA YUDELKA RECIO RIJO	SALDO 7/12 \$4,000	4,000.00	2,500.00	1,500.00	0.00	0.00
28/DIC/21	21989	ROSA IRIS REYES	SALDO 4/12 \$2,670, SALDO 5/12 \$2,670, SALDO 6/12 \$2,670, MORA 4/12 \$840, MORA 5/12 \$520, MORA 6/12 \$220	9,590.00	5,000.01	3,009.99	1,580.00	0.00
28/DIC/21	21990	LUZ MARIA REYES HIDALGO	SALDO 6/12 \$2,135, SALDO 7/12 \$2,135, MORA 6/12 \$340, MORA 7/12 \$40	4,650.00	2,666.66	1,603.34	380.00	0.00
28/DIC/21	21991	CARLOS JOSE RODRIGUEZ GARCI/	• ,	3,225.00	2,222.22	1,002.78	0.00	0.00
28/DIC/21	21992	MARTHA VIRGINIA YOKASTA TEJAD	• ,	11,320.00	8,065.71	3,254.29	0.00	0.00
28/DIC/21	21993	MARTHA VIRGINIA YOKASTA TEJAD		1,310.00	1,280.00	0.00	30.00	0.00
28/DIC/21		MARTHA CHAVEZ GARCIA	SALDO 10/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
28/DIC/21	21995	BASILIO DE LA CRUZ BONILLA	SALDO 1/3 \$5,300	5,300.00	4,666.67	633.33	0.00	0.00
29/DIC/21	21996	HIELA DIOLIS MARIA TEJADA PAULI	SALDO 1/13 \$1,400	1,400.00	0.00	1,400.00	0.00	0.00
29/DIC/21	21997	ALICIA CELESTE FERNANDEZ ABRE		5,335.00	3,333.33	2,001.67	0.00	0.00
29/DIC/21 29/DIC/21	21998 21999	VICTORIANA GONZALEZ	SALDO 1/10 \$3,300, MORA 1/10 \$120 COMPLETIVO 19/20 \$1,740, MORA 19/20 \$4,260	3,420.00 6,000.00	2,200.00 0.00	1,100.00 1,740.00	120.00 4,260.00	0.00
29/DIC/21	22000	RAMONA AMPARO MARIA	SALDO 3/18 \$5,965	5,965.00	3,138.89	2,826.11	0.00	0.00
29/DIC/21	22000	JOSE LUIS CORDERO DURAN	COMPLETIVO 13/18 \$1,780	1,780.00	500.00	1,280.00	0.00	0.00
29/DIC/21	22001			7,000.00	3,250.00	3,750.00	0.00	0.00
29/DIC/21	22003	NELSON MARTINEZ LEONOR	SALDO 1/3 \$12,880	12,880.00	11,200.00	1,680.00	0.00	0.00
29/DIC/21	22004	ELIZABET FERNANDEZ POLANCO	COMPLETIVO 2/12 \$140, SALDO 3/12 \$6,670, , MORA 3/12 \$120	6,930.00	4,166.67	2,643.33	120.00	0.00
29/DIC/21	22005	YOANY MIGUELINA CHECO MATIA	SALDO 5/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
29/DIC/21	22006	CRUSITO SANTOS DE LA CRUZ	COMPLETIVO 11/12 \$2,135, ABONO 12/12 \$1435	3,570.00	1,435.00	2,135.00	0.00	0.00
29/DIC/21	22007	GERMANIA ALTAGRACIA LOPEZ TOI	COMPLETIVO 14/18 \$710, MORA 14/18 \$290	1,000.00	0.00	710.00	290.00	0.00
29/DIC/21	22008	WAYLENI ROSSANY MATA LOPEZ	COMPLETIVO 13/15 \$170, MORA 13/15 \$830	1,000.00	0.00	170.00	830.00	0.00
29/DIC/21	22009	CLAUDIO VASQUEZ APOLINAR	SALDO 5/10 \$2,250	2,250.00	1,500.00	750.00	0.00	0.00
29/DIC/21	22010	ALTAGRACIA DE LA CRUZ POLANCO	SALDO 4/11 \$5,250	5,250.00	3,500.00	1,750.00	0.00	0.00
29/DIC/21	22011	JULIAN ALBERTO FLETE YNOA	SALDO 1/18 \$5,260	5,260.00	3,055.56	2,204.44	0.00	0.00
29/DIC/21	22012	CELESTINA GARCIA MONEGRO	SALDO 10/24 \$4,335	4,335.00	2,083.33	2,251.67	0.00	0.00
29/DIC/21	22013	BASILIO DE LA CRUZ BONILLA	SALDO 1/3 \$5,750	5,750.00	5,000.00	750.00	0.00	0.00
31/DIC/21	22014	ROSA SANTOS NU¥EZ	SALDO 3/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
31/DIC/21	22015	LUCIA MERCEDES DEL ROSARI CO	SALDO 9/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
31/DIC/21	22016	RAFILEILY PE¥A	COMPLETIVO 3/12 \$1,340, MORA 3/12 \$210	1,550.00	0.00	1,340.00	210.00	0.00
31/DIC/21 31/DIC/21	22017 22018	ROSSY ANGERY AYALA JOCOBITA ROSSY ANGERY AYALA JOCOBITA	SALDO 8/12 \$2,000 SALDO 10/12 \$2,000, SALDO 11/12 \$2,000, SALDO	2,000.00 7,250.00	1,250.00 5,000.00	750.00 2,250.00	0.00	0.00
31/DIC/21	22019	ANA HERNADEZ	12/12 \$2,000, SALDO 11/12 \$2,000, SALDO 11/12 \$2,000, SALDO 12/12 \$1,250 SALDO 3/6 \$8,450	8,450.00	6,500.00	1,950.00	0.00	0.00
31/DIC/21	22020	EMILIO CORDERO DURAN	SALDO 6/12 \$3,210, MORA 6/12 \$190	3,400.00	2,083.33	1,126.67	190.00	0.00
31/DIC/21	22022	MARINO ANTONIO DIFO ALVAREZ	SALDO 1/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
31/DIC/21	22023	LEONIDES ALTAGRACIA TAVERAS V	SALDO 3/3 \$19,170, MORA 3/3 \$475	19,645.00	16,666.67	2,503.33	475.00	0.00
31/DIC/21	22025	JOSE ALTAGRACIA GONZALEZ	COMPLETIVO 6/12 \$335, SALDO 7/12 \$5,335, MORA 6/12 \$300	5,970.00	3,333.33	2,336.67	300.00	0.00
31/DIC/21	22026	ANNYS ROJAS SUERO	SALDO 1/18 \$6,215	6,215.00	3,611.11	2,603.89	0.00	0.00
31/DIC/21	22027	ANGEL MIGUEL REYES CUBA	COMPLETIVO 11/18 \$1,350, ABONO 12/18 \$2150.00	3,500.00	1,666.67	1,833.33	0.00	0.00
31/DIC/21	22028	MARINO DE JESUS PE¥A RODRIGU	SALDO 2/20 \$3,000 SALDO 2/10 \$4,900 MORA 2/10 \$130	3,000.00 5,030.00	2,000.00	1,000.00	0.00 130.00	0.00
03/ENE/22	22029	JOHAN MANUEL NU¥EZ FRIAS	SALDO 2/10 \$4,900, MORA 2/10 \$130	5,030.00	3,500.00	1,400.00	130.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/ENE/22	22030	RAMON LEONARDO ESTEVEZ SAN	COMPLETIVO 10/14 \$1,400, ABONO 11/14 \$50	1,450.00	1,071.43	378.57	0.00	0.00
03/ENE/22	22031	ELIZABET FERNANDEZ POLANCO	SALDO 10/12 \$6,670, SALDO 11/12 \$6,670, SALDO 12/12 \$4,170, SALDO 4/12 \$4,167, SALDO 5/12 \$4,167, SALDO 6/12 \$4,167, SALDO 7/12 \$4,167, SALDO 8/12 \$4,167, SALDO 9/12 \$4,167	42,510.00	37,500.03	5,009.97	0.00	0.00
03/ENE/22	22032	ANA YULIZA FRANCISCO LOPEZ	COMPLETIVO 5/12 \$2,000	2,000.00	192.50	1,807.50	0.00	0.00
03/ENE/22	22033	ARIS MANUEL JAVIER VASQUEZ	ABONO 7/8 \$1000, MORA 7/8 \$1,000	2,000.00	1,000.00	0.00	1,000.00	0.00
04/ENE/22	22034	ISAIAS ENMANUEL CASTRO JAVIER	SALDO 5/12 \$5,335	5,335.00	3,333.33	2,001.67	0.00	0.00
04/ENE/22	22035	DREILIN BAUTISTA ALCANTARA	SALDO 7/12 \$1,085, ABONO 8/12 \$15	1,100.00	848.33	251.67	0.00	0.00
05/ENE/22	22036	JOSE RAFAEL VILLA PICHARDO.	SALDO 7/10 \$1,500	1,500.00	1,000.00	500.00	0.00	0.00
05/ENE/22		CELESTINA GARCIA MONEGRO	SALDO 11/24 \$4,335, SALDO 12/24 \$4,335, SALDO 13/24 \$4,335, SALDO 14/24 \$4,335, SALDO 15/24 \$3,910, SALDO 16/24 \$2,083, SALDO 17/24 \$2,083, SALDO 18/24 \$2,083, SALDO 19/24 \$2,083, SALDO 20/24 \$2,083, SALDO 21/24 \$2,083, SALDO 22/24 \$2,083, SALDO 23/24 \$2,083, SALDO 24/24 \$2,083	40,000.00	29,166.62	10,833.38	0.00	0.00
06/ENE/22	22038	HIELA DIOLIS MARIA TEJADA PAULI	SALDO 2/13 \$8,000	8,000.00	5,000.00	3,000.00	0.00	0.00
06/ENE/22	22039	MATEO NU¥EZ BURGOS	COMPLETIVO 8/10 \$4,100, ABONO 9/10 \$900, , MORA 9/10 \$1,000	6,000.00	3,150.00	1,850.00	1,000.00	0.00
07/ENE/22	22040	ERASMO(MANUEL) TAVARES MORE	ABONO 7/8 \$500, MORA 7/8 \$500	1,000.00	500.00	0.00	500.00	0.00
07/ENE/22	22041	ANA MARIA TAVERAS ZAPATA	SALDO 4/12 \$1,850	1,850.00	1,250.00	600.00	0.00	0.00
07/ENE/22	22042	RAFILEILY PE¥A	SALDO 4/12 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
07/ENE/22	22043	HEIDY RODRIGUEZ PAREDES	SALDO 5/10 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
11/ENE/22	22044	Nataly Josefina Santana De La Cruz	COMPLETIVO 5/24 \$2,700, MORA 5/24 \$100	2,800.00	1,200.00	1,500.00	100.00	0.00
11/ENE/22			SALDO 5/8 \$1,750, MORA 5/8 \$250	2,000.00	1,250.00	500.00	250.00	0.00
11/ENE/22	22046	MANUEL ANTONIO ESPINAL ORTEG	. ,	1,950.00	1,300.00	650.00	0.00	0.00
13/ENE/22	22047		SALDO 5/13 \$2,470, MORA 5/13 \$170	2,640.00	1,666.67	803.33	170.00	0.00
14/ENE/22	22048	EMILIO CORDERO DURAN	SALDO 7/12 \$3,210	3,210.00	2,083.33	1,126.67	0.00	0.00
14/ENE/22 14/ENE/22	22049	EMILIO CORDERO DURAN ALBANIA ALTAGRACIA ROSA MONE	SALDO 10/12 \$3,210, SALDO 11/12 \$3,210, SALDO 12/12 \$3,210, SALDO 8/12 \$3,077, SALDO 9/12 \$2,083 SALDO 10/15 \$3,500, SALDO 11/15 \$3,500, SALDO 12/15 \$3,500, MORA 10/15 \$600, MORA 11/15 \$600,	14,790.00 12,000.00	10,416.65 6,000.00	4,373.35 4,500.00	0.00	0.00
14/ENE/22	22051	ALBANIA ALTAGRACIA ROSA MONE	MORA 12/15 \$300 SALDO 13/15 \$3,500, SALDO 14/15 \$3,500, SALDO	9,000.00	6,000.00	3,000.00	0.00	0.00
15/ENE/22	22052	RAMON LEONARDO ESTEVEZ SAN	15/15 \$2,000 COMPLETIVO 11/14 \$1,400, ABONO 12/14 \$50	1,450.00	1,071.43	378.57	0.00	0.00
19/ENE/22	22055	RAQUEL SAMIRA ACOSTA DE LA CF	SALDO 8/25 \$4,585, SALDO 9/25 \$4,585, MORA	10,120.00	4,166.66	5,003.34	950.00	0.00
19/ENE/22	22056	RAQUEL SAMIRA ACOSTA DE LA CF	8/25 \$510, MORA 9/25 \$440 SALDO 10/25 \$4,585, SALDO 11/25 \$4,585, SALDO 12/25 \$4,585, SALDO 13/25 \$4,585, SALDO 14/25 \$4,585, SALDO 15/25 \$4,585, SALDO 16/25 \$4,585, SALDO 17/25 \$2,122, SALDO 18/25 \$2,083, SALDO 19/25 \$2,083, SALDO 20/25 \$2,083, SALDO 21/25 \$2,083, SALDO 22/25 \$2,083, SALDO 23/25 \$2,083, SALDO 24/25 \$2,083	48,800.00	31,249.95	17,550.05	0.00	0.00
19/ENE/22	22057	VICTOR MANUEL CASTILLO VILLA	ABONO 7/24 \$1000, MORA 7/24 \$1,000	2,000.00	1,000.00	0.00	1,000.00	0.00
19/ENE/22	22058	CARIDAD DEL CARMEN PE¥A MALD	SALDO 1/9 \$6,445	6,445.00	4,444.44	2,000.56	0.00	0.00
19/ENE/22	22059	CARLOS JOSE RODRIGUEZ GARCI/	SALDO 9/9 \$3,225	3,225.00	2,222.22	1,002.78	0.00	0.00
20/ENE/22		MARINO DE JESUS PE¥A RODRIGU		3,000.00	2,000.00	1,000.00	0.00	0.00
26/ENE/22	22061	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 8/12 \$1,070, ABONO 9/12 \$30	1,100.00	848.33	251.67	0.00	0.00
26/ENE/22	22062	RAMON LEONARDO ESTEVEZ SAN	• •	1,400.00	1,021.43	378.57	0.00	0.00
26/ENE/22	22063		SALDO 13/14 \$1,450, SALDO 14/14 \$1,450	2,900.00	2,142.86	757.14	0.00	0.00
26/ENE/22			ABONO 15/18 \$500, MORA 15/18 \$500	1,000.00	500.00	0.00	500.00	0.00
26/ENE/22	22065	WAYLENI ROSSANY MATA LOPEZ	ABONO 14/15 \$500, MORA 14/15 \$500	1,000.00	500.00	0.00	500.00	0.00
26/ENE/22		NELSON MARTINEZ LEONOR	SALDO 2/3 \$12,880	12,880.00	11,200.00	1,680.00	0.00	0.00
26/ENE/22	22067	ANTONIA GONZALEZ PEÑA	SALDO 1/14 \$1,825	1,825.00	1,071.43	753.57	0.00	0.00
26/ENE/22 26/ENE/22		CHRISTOFER BENITH LA ROSA QUE	SALDO 2/20 \$2,345, MORA 2/20 \$290 COMPLETIVO 2/24 \$6 750	2,635.00 6,750.00	1,172.00 3,000.00	1,173.00 3,750.00	290.00 0.00	0.00
26/ENE/22	22069	ALTAGRACIA DE LA CRUZ POLANCO		5,250.00	3,500.00	1,750.00	0.00	0.00
26/ENE/22	22070	ALICIA CELESTE FERNANDEZ ABRE		5,335.00	3,333.33	2,001.67	0.00	0.00
26/ENE/22		ALICIA CELESTE FERNANDEZ ABRE		5,420.00	4,166.67	1,253.33	0.00	0.00
26/ENE/22	22072	JULIAN ALBERTO FLETE YNOA	SALDO 2/18 \$5,260	5,260.00	3,055.56	2,204.44	0.00	0.00
26/ENE/22		DOLORES PE¥A GUADALUPE	SALDO 5/8 \$2,625, MORA 5/8 \$100	2,725.00	1,875.00	750.00	100.00	0.00
26/ENE/22		SANDRA YUDELKA RECIO RIJO	SALDO 8/12 \$4,000	4,000.00	2,500.00	1,500.00	0.00	0.00

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26/ENE/22	22076	SANDRA YUDELKA RECIO RIJO	SALDO 9/12 \$4,000, SALDO 10/12 \$4,000	8,000.00	5,000.00	3,000.00	0.00	0.00
26/ENE/22	22077	DIORYN NOEL VENTURA MINAYA	ABONO 2/12 \$1270, MORA 2/12 \$230	1,500.00	1,270.00	0.00	230.00	0.00
26/ENE/22	22078	JOSE RAFAEL VILLA PICHARDO.	SALDO 10/10 \$1,500, SALDO 8/10 \$1,500, SALDO	4,000.00	3,000.00	1,000.00	0.00	0.00
27/ENE/22	22079	MARTA CELIS FERNANDEZ POLANC	9/10 \$1,000 SALDO 2/10 \$3,300, MORA 2/10 \$160	3,460.00	2,200.00	1,100.00	160.00	0.00
27/ENE/22	22080	ENNIO ARMANDO CARRERAS FERI	SALDO 1/12 \$4,670, MORA 1/12 \$190	4,860.00	2,916.67	1,753.33	190.00	0.00
27/ENE/22	22081	SANDRA YUDELKA RECIO RIJO	SALDO 11/12 \$4,000, SALDO 12/12 \$4,000	8,000.00	5,000.00	3,000.00	0.00	0.00
27/ENE/22	22082	Nataly Josefina Santana De La Cruz	SALDO 6/24 \$2,750	2,750.00	1,250.00	1,500.00	0.00	0.00
27/ENE/22	22083	CRUSITO SANTOS DE LA CRUZ	ABONO 12/12 \$3570.00	3,570.00	2,731.67	838.33	0.00	0.00
27/ENE/22	22084	ANA HERNADEZ	SALDO 4/6 \$8,450	8,450.00	6,500.00	1,950.00	0.00	0.00
28/ENE/22	22085	WILSON CACERES PE¥A	SALDO 10/12 \$2,000, MORA 10/12 \$3,000	5,000.00	1,250.00	750.00	3,000.00	0.00
28/ENE/22	22086	BASILIO DE LA CRUZ BONILLA	SALDO 2/3 \$5,300, SALDO 3/3 \$5,300	10,600.00	9,333.34	1,266.66	0.00	0.00
29/ENE/22	22087	ARIS MANUEL JAVIER VASQUEZ	ABONO 7/8 \$1000, MORA 7/8 \$1,000	2,000.00	1,000.00	0.00	1,000.00	0.00
31/ENE/22	22088	YOANY MIGUELINA CHECO MATIA	SALDO 6/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
31/ENE/22	22089	MARINO ANTONIO DIFO ALVAREZ	SALDO 2/12 \$3,335	3,335.00	2,083.33	1,251.67	0.00	0.00
31/ENE/22	22090	JOSE ALTAGRACIA GONZALEZ	ABONO 8/12 \$5000.00	5,000.00	3,333.33	1,666.67	0.00	0.00
31/ENE/22	22091	JOHAN MANUEL NU¥EZ FRIAS	SALDO 3/10 \$4,900, MORA 3/10 \$100	5,000.00	3,500.00	1,400.00	100.00	0.00
31/ENE/22	22092	MARINO DE JESUS PE¥A RODRIGU	SALDO 4/20 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
31/ENE/22	22093	CELESTINA GARCIA MONEGRO	SALDO 1/25 \$2,500	2,500.00	0.00	2,500.00	0.00	0.00
31/ENE/22	22094	LUCIA MERCEDES DEL ROSARI CO	SALDO 10/13 \$6,420	6,420.00	4,166.67	2,253.33	0.00	0.00
02/FEB/22	22095	RAMON LEONARDO ESTEVEZ SAN		1,450.00	1,071.43	378.57	0.00	0.00
02/FEB/22	22096	WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$500, MORA 6/8 \$500	1,000.00	500.00	0.00	500.00	0.00
02/FEB/22	22097	CARLOS RODRIGUEZ ALVAREZ	COMPLETIVO 22/24 \$555, MORA 22/24 \$2,445	3,000.00	0.00	555.00	2,445.00	0.00
02/FEB/22	22098	ANA MARIA TAVERAS ZAPATA	SALDO 5/12 \$1,850	1,850.00	1,250.00	600.00	0.00	0.00
02/FEB/22	22099	ROSANGEL LISERDA DEL CARMEN	SALDO 6/13 \$2,470	2,470.00	1,666.67	803.33	0.00	0.00
02/FEB/22	22100	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 9/12 \$1,055, ABONO 10/12 \$45	1,100.00	848.33	251.67	0.00	0.00
02/FEB/22	22100	BASILIO DE LA CRUZ BONILLA	SALDO 2/3 \$5,750, SALDO 3/3 \$5,750	1,700.00	10,000.00	1,500.00	0.00	0.00
02/FEB/22	22101	ANNYS ROJAS SUERO	SALDO 2/18 \$6,215	6,215.00	3,611.11	2,603.89	0.00	0.00
02/FEB/22	22102	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 4/14 \$2,665, MORA 4/14 \$835	3,500.00	1,285.71	1,379.29	835.00	0.00
02/FEB/22	22104	RAMONA AMPARO MARIA	SALDO 4/18 \$5,965	5,965.00	3,138.89	2,826.11	0.00	0.00
02/FEB/22	22104	ERASMO(MANUEL) TAVARES MORE		2,000.00	1,175.00	750.00	75.00	0.00
02/FEB/22	22103	ROSA SANTOS NU¥EZ	SALDO 4/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
02/FEB/22	22107	LUZ MARIA REYES HIDALGO	SALDO 8/12 \$2,135, MORA 8/12 \$150	2,285.00	1,333.33	801.67	150.00	0.00
02/FEB/22	22107	LUZ MARIA REYES HIDALGO	SALDO 10/12 \$2,135, SALDO 11/12 \$2,135, SALDO	7,935.00	5,333.32	2,601.68	0.00	0.00
			12/12 \$2,135, SALDO 9/12 \$1,530					
04/FEB/22	22109	MARTHA CHAVEZ GARCIA	SALDO 1/12 \$2,000	2,000.00	1,250.00	750.00	0.00	0.00
08/FEB/22	22110	ISAIAS ENMANUEL CASTRO JAVIER	• •	5,335.00	3,333.33	2,001.67	0.00	0.00
08/FEB/22	22111	MANUEL ANTONIO ESPINAL ORTEG	• •	1,950.00	1,300.00	650.00	0.00	0.00
11/FEB/22	22112	JOSE LUIS BROWN BAEZ	SALDO 4/18 \$4,435, MORA 4/18 \$365	4,800.00	2,333.33	2,101.67	365.00	0.00
11/FEB/22	22113	LISETH ACEVEDO	SALDO 6/8 \$1,750, MORA 6/8 \$270	2,020.00	1,250.00	500.00	270.00	0.00
11/FEB/22	22114	LISETH ACEVEDO	SALDO 7/8 \$1,750, SALDO 8/8 \$1,750	3,500.00	2,500.00	1,000.00	0.00	0.00
11/FEB/22	22115	LUIS HUMBERTO JAVIER PAULINO	COMPLETIVO 10/12 \$555, ABONO 11/12 \$1445, MORA 10/12 \$2,000, MORA 11/12 \$1,000	5,000.00	1,445.00	555.00	3,000.00	0.00
14/FEB/22	22116	JOSE LUIS CORDERO DURAN	ABONO 14/18 \$1000, MORA 14/18 \$1,000	2,000.00	1,000.00	0.00	1,000.00	0.00
15/FEB/22	22117	CLAUDIO VASQUEZ APOLINAR	SALDO 6/10 \$2,250, MORA 6/10 \$220	2,470.00	1,500.00	750.00	220.00	0.00
15/FEB/22	22118	RAFILEILY PE¥A	SALDO 5/12 \$6,420, SALDO 6/12 \$6,420	12,840.00	8,333.34	4,506.66	0.00	0.00
15/FEB/22	22119	NELSON MARTINEZ LEONOR	SALDO 3/3 \$12,880	12,880.00	11,200.00	1,680.00	0.00	0.00
16/FEB/22	22120	RAMON LEONARDO ESTEVEZ SAN'	SALDO 2/14 \$1,450	1,450.00	1,071.43	378.57	0.00	0.00
16/FEB/22	22121	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 10/12 \$1,040, ABONO 11/12 \$60	1,100.00	848.33	251.67	0.00	0.00
16/FEB/22	22122	DOMINGO ANTONIO RAMOS	SALDO 1/12 \$8,000, ABONO 2/12 \$178	8,178.00	5,178.00	3,000.00	0.00	0.00
16/FEB/22	22123	DOLORES PE¥A GUADALUPE	SALDO 6/8 \$2,625, ABONO 7/8 \$1375	4,000.00	3,250.00	750.00	0.00	0.00
16/FEB/22	22124	MARINO DE JESUS PE¥A RODRIGU	SALDO 5/20 \$3,000	3,000.00	2,000.00	1,000.00	0.00	0.00
16/FEB/22	22125	CARIDAD DEL CARMEN PE¥A MALD	SALDO 2/9 \$6,445	6,445.00	4,444.44	2,000.56	0.00	0.00
17/FEB/22	22126	ELVA MARIA FRANCISCO FRIAS	COMPLETIVO 2/20 \$2,750, MORA 2/20 \$250	3,000.00	670.00	2,080.00	250.00	0.00
17/FEB/22	22127	ANA HERNADEZ	SALDO 5/6 \$8,450, SALDO 6/6 \$8,450	16,900.00	13,000.00	3,900.00	0.00	0.00
17/FEB/22	22128	HEIDY RODRIGUEZ PAREDES	SALDO 6/10 \$3,000, MORA 6/10 \$120	3,120.00	2,000.00	1,000.00	120.00	0.00
18/FEB/22	22129	LEONIDES ALTAGRACIA TAVERAS V	SALDO 1/8 \$8,750	8,750.00	6,250.00	2,500.00	0.00	0.00
21/FEB/22	22130	YASMIDA FRIAS RODRIGUEZ	SALDO 2/14 \$5,575, SALDO 3/14 \$5,575, MORA 2/14 \$550, MORA 3/14 \$240	11,940.00	7,142.86	4,007.14	790.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/FEB/22	22131	MANUEL ANTONIO MEDINA DIAZ	ABONO 1/3 \$15070.00	15,070.00	13,333.33	1,736.67	0.00	0.00
21/FEB/22	22132	MIRNA MARIBEL REYES ABUD	SALDO 6/18 \$3,170, SALDO 7/18 \$3,170, MORA	7,300.00	3,333.34	3,006.66	960.00	0.00
21/FEB/22	22133	ALICIA CELESTE FERNANDEZ ABRE	6/18 \$500, MORA 7/18 \$460 SALDO 7/12 \$5 335	5,335.00	3,333.33	2,001.67	0.00	0.00
21/FEB/22	22134	ALICIA CELESTE FERNANDEZ ABRE		5,420.00	4,166.67	1,253.33	0.00	0.00
22/FEB/22	22135	CHRISTOFER BENITH LA ROSA QUE	. ,	6,875.00	3,125.00	3,750.00	0.00	0.00
22/FEB/22	22136	RAMONA AMPARO MARIA	SALDO 5/18 \$5,965	5,965.00	3,138.89	2,826.11	0.00	0.00
22/FEB/22	22137	MARIA ODALIS OZORIA LEONARDO	ABONO 3/20 \$2090.00, MORA 3/20 \$310	2,400.00	1,172.00	918.00	310.00	0.00
03/MAR/22	22138	ALTAGRACIA DE LA CRUZ POLANCO	SALDO 6/11 \$5,250, SALDO 7/11 \$5,250, ABONO 8/11 \$2000	12,500.00	9,000.00	3,500.00	0.00	0.00
12/OCT/22	22139	ALTAGRACIA DE LA CRUZ POLANCO	COMPLETIVO 8/11 \$3,250, MORA 8/11 \$1,000	4,250.00	1,500.00	1,750.00	1,000.00	0.00
03/MAR/22	22140	ALTAGRACIA DE LA CRUZ POLANCO	SALDO 9/11 \$5,250	5,250.00	3,500.00	1,750.00	0.00	0.00
03/MAR/22	22141	MARTA CELIS FERNANDEZ POLANO	SALDO 1/19 \$1,440	1,440.00	0.00	1,440.00	0.00	0.00
03/MAR/22	22142	MARTA CELIS FERNANDEZ POLANO	SALDO 2/19 \$7,240	7,240.00	4,000.00	3,240.00	0.00	0.00
03/MAR/22		MARTA CELIS FERNANDEZ POLANO	SALDO 3/19 \$7,240	7,240.00	4,000.00	3,240.00	0.00	0.00
02/ABR/22	22144	ALFREDO (RISA) ACOSTA LOPEZ	SALDO 1/8 \$3,100	3,100.00	2,500.00	600.00	0.00	0.00
05/MAY/22	22145	ALEXIS ZAPATA MARTINEZ	SALDO 1/8 \$7,750	7,750.00	6,250.00	1,500.00	0.00	0.00
15/MAY/22	22146		COMPLETIVO 11/12 \$1,840, MORA 11/12 \$36,710	38,550.00	836.67	1,003.33	36,710.00	0.00
15/MAY/22	22147		ABONO 12/12 \$100, MORA 12/12 \$36,410	36,510.00	100.00	0.00	36,410.00	0.00
15/MAY/22 15/MAY/22	22148 22149	ROSA IRIS REYES	COMPLETIVO 12/12 \$2,570, MORA 12/12 \$100	2,670.00 2,870.00	1,566.67	1,003.33	100.00	0.00
13/IVIA1/22	22149	ROSA INIS RETES	SALDO 7/12 \$2,670, ABONO 8/12 \$100, , MORA 8/12 \$100	2,070.00	1,766.67	1,003.33	100.00	0.00
15/MAY/22	22150	ROSA IRIS REYES	COMPLETIVO 8/12 \$2,570	2,570.00	1,566.67	1,003.33	0.00	0.00
15/MAY/22	22151	ROSA IRIS REYES	SALDO 9/12 \$2,670	2,670.00	1,666.67	1,003.33	0.00	0.00
15/MAY/22		ROSA IRIS REYES	SALDO 10/12 \$2,670, MORA 10/12 \$510	3,180.00	1,666.67	1,003.33	510.00	0.00
11/JUN/22	22153	ALEXIS ZAPATA MARTINEZ	SALDO 3/8 \$7,750	7,750.00	6,250.00	1,500.00	0.00	0.00
10/JUL/22	22154	ALEXANDER GONZALEZ MIRANDA	ABONO 8/16 \$100.00, MORA 8/16 \$3,900	4,000.00	0.00	100.00	3,900.00	0.00
22/AGO/05	6586	,	SALDO: 6/12 \$8875, ABONO: 7/12 \$5325	14,200.00	7,175.00	7,025.00	0.00	0.00
22/AGO/05	6587	CARLOS ANTIGUA GONZALEZ	SALDO: 3/10 \$2330 SALDO: 40/44 \$4000	2,330.00	1,500.00	830.00	0.00	0.00
22/AGO/05 22/AGO/05	6588 6589	ROLANDO DARIO SANTOS GISELA VARGAS ABREU	SALDO: 10/14 \$1000 SALDO: 27/27 \$1000	1,000.00 1,000.00	714.29 740.74	285.71 259.26	0.00	0.00
22/AGO/05 23/AGO/05	6592	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
23/AGO/05	6593		SALDO: 5/9 \$140, ABONO: 6/9 \$2060	2,200.00	1,666.67	533.33	0.00	0.00
24/AGO/05	6594	JOSE RAMON MARTINEZ SANTOS	SALDO: 5/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
24/AGO/05	6595	VELGICA ALTAGRACIA HERRERA GA		4,500.00	3,125.00	1,375.00	0.00	0.00
25/AGO/05	6596	FATIMA DEL ROSARIO ROSARIO	ABONO: 5/9 \$250	250.00	0.00	250.00	0.00	0.00
25/AGO/05	6597	FATIMA DEL ROSARIO ROSARIO	SALDO: 5/9 \$335	335.00	0.00	335.00	0.00	0.00
25/AGO/05	6598	FATIMA DEL ROSARIO ROSARIO	SALDO: 6/9 \$2485, SALDO: 7/9 \$2485, SALDO: 8/9	8,865.00	6,666.68	2,198.32	0.00	0.00
26/AGO/05	6599	EDICSON JAVIER MARIA	\$2485, SALDO: ABONO: 7/9 \$300	300.00	300.00	0.00	0.00	0.00
26/AGO/05	6601	OSCAR VASQUEZ ALVAREZ	SALDO: 1/10 \$4390	4,390.00	2,850.00	1,540.00	0.00	0.00
27/AGO/05	6602	LEO MARINI MOLINA TAVERAS	SALDO: 16/30 \$700	700.00	500.00	200.00	0.00	0.00
27/AGO/05	6603	VINICIO ANTONIO MONTILLA	SALDO: 2/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
27/AGO/05	6604	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 5/32 \$530	530.00	375.00	155.00	0.00	0.00
27/AGO/05	6605	DOMINGO TEJADA PORTORREAL	ABONO: 9/9 \$300	300.00	0.00	300.00	0.00	0.00
29/AGO/05	6606	VICTOR DEL CARMEN PICHARDO V	•	3,350.00	2,500.00	850.00	0.00	0.00
29/AGO/05	6607	EDWARD JOSE PAULINO	SALDO: 6/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
29/AGO/05	6608	GISELA VARGAS ABREU	SALDO: 1/19 \$995	995.00	789.54	205.46	0.00	0.00
29/AGO/05	6610	FRANKLIN JOSE MARTINEZ MATA	SALDO: 8/10 \$1675	1,675.00	1,080.00	595.00	0.00	0.00
29/AGO/05	6611	JULIAN LANTIGUA PAULINO	SALDO: 11/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
29/AGO/05	6612	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
29/AGO/05 29/AGO/05	6613 6614	ZENAIDA ROSARIO JAVIER MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/5 \$300 SALDO: 2/15 \$2985	300.00 2,985.00	0.00 1,666.67	300.00 1,318.33	0.00	0.00
29/AGO/05 29/AGO/05	6615	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/15 \$2985 SALDO: 2/6 \$4470	2,985.00 4,470.00	3,333.33	1,318.33	0.00	0.00
29/AGO/05 29/AGO/05	6616	ZENAIDA ROSARIO JAVIER	SALDO: 2/6 \$4470 SALDO: 2/5 \$2600, ABONO: 3/5 \$1160	3,760.00	3,160.00	600.00	0.00	0.00
29/AGO/05	6617	DOROTEA ALVARES HERNANDEZ D	SALDO: 4/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
30/AGO/05	6618	EDICSON JAVIER MARIA	ABONO: 7/9 \$300	300.00	300.00	0.00	0.00	0.00
30/AGO/05	6619	SANTA ADALGISA TEJADA	SALDO: 3/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
30/AGO/05	6620	ANA DOLORES GARCIA INFANTE	ABONO: 5/10 \$900	900.00	500.00	400.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
30/AGO/05	6621	JORGE LUIS RONDON RONDON	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
30/AGO/05	6622	WELINGTON POLANCO THEN	SALDO: 2/3 \$1360, SALDO: 3/3 \$4000	5,360.00	4,026.66	1,333.34	0.00	0.00
30/AGO/05	6623	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 12/20 \$720	720.00	500.00	220.00	0.00	0.00
30/AGO/05	6624	FELIX SANCHEZ QUEZADA	ABONO: 1/6 \$1950	1,950.00	1,666.65	283.35	0.00	0.00
30/AGO/05	6625	ROSA MARIA REYES PERALTA	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/AGO/05	6626	AMADO (AMADITO) FABIAN TEJADA	SALDO: 5/10 \$6160	6,160.00	4,000.00	2,160.00	0.00	0.00
31/AGO/05	6628	SEGUNDO ANTONIO ORTIZ JAVIER	SALDO: 5/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
09/FEB/05	6629	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 10/12 \$260, ABONO: 11/12 \$240	500.00	240.00	260.00	0.00	0.00
09/FEB/05	6630	COSME ANTONIO GIL MARIA	SALDO: 2/10 \$690, ABONO: 3/10 \$1260	1,950.00	1,260.00	690.00	0.00	0.00
09/MAR/05	6631	LEO MARINI MOLINA TAVERAS	SALDO: 17/30 \$700	700.00	500.00	200.00	0.00	0.00
09/MAR/05	6632	MARIA ALTAGRACIA TORIBIO	SALDO: 4/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
09/MAR/05	6633	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 6/32 \$530	530.00	375.00	155.00	0.00	0.00
09/MAY/05	6634	GISELA VARGAS ABREU	SALDO: 2/19 \$995	995.00	789.47	205.53	0.00	0.00
09/MAY/05	6637	CLARA DEL R. (CHARO) SANTANA L	SALDO: 5/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
09/MAY/05	6638	JUAN (JUANITO) ESTRELLA	SALDO: 7/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
09/MAY/05	6639	RUS ESTER BATISTA PARRA	SALDO: 7/10 \$200, ABONO: 8/10 \$1200	1,400.00	1,000.00	400.00	0.00	0.00
09/JUN/05	6640	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 6/12 \$6200	6,200.00	3,833.33	2,366.67	0.00	0.00
09/JUN/05	6641	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 4/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
09/JUN/05	6642	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
09/JUN/05	6643	SANTA SANTIAGO ROMERO	SALDO: 6/11 \$170, ABONO: 7/11 \$1000	1,170.00	1,000.00	170.00	0.00	0.00
09/JUN/05	6644	ANNY LANTIGUA	SALDO: 1/15 \$5800	5,800.00	3,880.00	1,920.00	0.00	0.00
09/JUL/05	6646	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 1/10 \$1240, SALDO: 2/10 \$1240, SALDO:	8,000.00	8,000.00	0.00	0.00	0.00
09/JUL/05	6647	ALICIA ASUNCION FERMIN CRUZ	3/10 \$1240, SAL SALDO: 7/10 \$1540, SALDO: 8/10 \$1540, SALDO:	5,000.00	4,000.00	1,000.00	0.00	0.00
09/AGO/05	6648	ANTONIO ETANISLAO HERNANDEZ	9/10 \$1540, SAL SALDO: 2/12 \$1780, SALDO: 3/12 \$1780, ABONO: 4/12 \$1140	4,700.00	3,249.99	1,450.01	0.00	0.00
09/AGO/05	6649	MARIA PAULA ALBERTO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
09/AGO/05	6650	EDICSON JAVIER MARIA	ABONO: 7/9 \$150	150.00	150.00	0.00	0.00	0.00
09/OCT/05	6652	LEO MARINI MOLINA TAVERAS	SALDO: 18/30 \$700	700.00	500.00	200.00	0.00	0.00
09/OCT/05	6653	DOMINGO TEJADA PORTORREAL	SALDO: 9/9 \$100	100.00	0.00	100.00	0.00	0.00
09/OCT/05	6654	VINICIO ANTONIO MONTILLA	SALDO: 3/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
09/OCT/05	6655	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 7/32 \$530	530.00	375.00	155.00	0.00	0.00
09/DIC/05	6656	SANDY WILSON CRUZ SOSA	SALDO: 8/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
09/DIC/05	6657	ROLANDO DARIO SANTOS	SALDO: 11/14 \$1000	1,000.00	714.29	285.71	0.00	0.00
09/DIC/05	6658	GISELA VARGAS ABREU	SALDO: 3/19 \$995	995.00	789.47	205.53	0.00	0.00
13/SEP/05	6659	JULIAN LANTIGUA PAULINO	SALDO: 12/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
13/SEP/05	6660	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
14/SEP/05	6662	EDICSON JAVIER MARIA	ABONO: 7/9 \$200	200.00	200.00	0.00	0.00	0.00
14/SEP/05	6663	ANA LEIDY CRUZ ACOSTA	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
14/SEP/05	6664	MARIA DE LA CRUZ CUEVAS	ABONO: 3/6 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
14/SEP/05	6665	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 3/5 \$3900	3,900.00	3,000.00	900.00	0.00	0.00
14/SEP/05	6666	RAMONA ALVAREZ TORIBIO	SALDO: 5/6 \$4470, SALDO: 6/6 \$4470	8,940.00	6,666.66	2,273.34	0.00	0.00
15/SEP/05	6667	SANTA SANTIAGO ROMERO	ABONO: 7/11 \$1000	1,000.00	363.64	636.36	0.00	0.00
16/SEP/05	6671	FERNANDO ROSA LOPEZ	SALDO: 3/8 \$2610, SALDO: 4/8 \$2610, SALDO: 5/8 \$2610, SALDO:	12,650.00	10,875.00	1,775.00	0.00	0.00
16/SEP/05	6672	FERNANDO ROSA LOPEZ	SALDO: 2/3 \$4600, SALDO: 3/3 \$4600	8,820.00	7,666.66	1,153.34	0.00	0.00
16/SEP/05	6673	CASILDA MAGARITA TEJADA CAMIL	SALDO: 12/12 \$350	350.00	0.00	350.00	0.00	0.00
17/SEP/05	6674		SALDO: 1/8 \$2814, SALDO: 2/8 \$2814, ABONO: 3/8 \$1872	7,500.00	6,009.50	1,490.50	0.00	0.00
17/SEP/05	6675	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/10 \$1500, ABONO: 8/10 \$300	1,800.00	1,250.00	550.00	0.00	0.00
17/SEP/05	6676	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 8/32 \$530	530.00	375.00	155.00	0.00	0.00
19/SEP/05	6677	ANGELITA JAVIER DE MORALES	SALDO: 3/12 \$135, ABONO: 4/12 \$2465	2,600.00	1,666.67	933.33	0.00	0.00
19/SEP/05	6678	ELEAZAR DE JESUS MU¥OZ RODRI	SALDO: 2/8 \$2520	2,520.00	1,750.00	770.00	0.00	0.00
19/SEP/05	6679	GISELA VARGAS ABREU	SALDO: 4/19 \$995	995.00	789.47	205.53	0.00	0.00
19/SEP/05	6680	PORFIRIO PAULINO MARIA	SALDO: 7/12 \$5070	5,070.00	3,333.33	1,736.67	0.00	0.00
19/SEP/05	6681	PORFIRIO PAULINO MARIA	SALDO: 4/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
19/SEP/05	6682	ALBERTO ALEXANDER ANTIGUA TA		500.00	500.00	0.00	0.00	0.00
19/SEP/05	6683	VICTOR MANUEL DE J. CABRAL GO	SALDO: 5/12 \$6835	6,835.00	4,166.67	2,668.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
19/SEP/05	6684	LUISA MERCEDES BATISTA POLANO	SALDO: 5/8 \$5400	5,400.00	3,750.00	1,650.00	0.00	0.00
19/SEP/05	6685	LEO MARINI MOLINA TAVERAS	SALDO: 19/30 \$700	700.00	500.00	200.00	0.00	0.00
20/SEP/05	6686	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 13/20 \$720, SALDO: 14/20 \$720, SALDO:	4,880.00	4,000.00	880.00	0.00	0.00
20/SEP/05	6687	SANTA ADALGISA TEJADA	15/20 \$720, SAL SALDO: 4/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
21/SEP/05	6688	CARLOS ANTIGUA GONZALEZ	SALDO: 4/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
22/SEP/05	6689	ANA DOLORES GARCIA INFANTE	SALDO: 5/10 \$150, ABONO: 6/10 \$1300	1,450.00	1,000.00	450.00	0.00	0.00
23/SEP/05	6690	JOSE RAUL (CHEPE) DE LA CRUZ G	ABONO: 7/12 \$13000	13,000.00	7,425.00	5,575.00	0.00	0.00
23/SEP/05	6691	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 6/9 \$420, ABONO: 7/9 \$1830	2,250.00	1,666.67	583.33	0.00	0.00
23/SEP/05	6692	ZENAIDA ROSARIO JAVIER	SALDO: 3/5 \$1440, ABONO: 4/5 \$560	2,000.00	1,400.00	600.00	0.00	0.00
23/SEP/05	6693	FELIX SANCHEZ QUEZADA	SALDO: 1/6 \$300, ABONO: 2/6 \$2200	2,500.00	1,666.67	833.33	0.00	0.00
23/SEP/05	6694	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 9/32 \$530	530.00	375.00	155.00	0.00	0.00
26/SEP/05	6695	OSCAR VASQUEZ ALVAREZ	SALDO: 2/10 \$4390	4,390.00	2,850.00	1,540.00	0.00	0.00
26/SEP/05	6696	MIGUEL DE JESUS CAPELLAN ESC		5,600.00	3,890.00	1,710.00	0.00	0.00
26/SEP/05	6697	CECILIO RAFAEL ORTIZ MARTINEZ	6/10 \$1600, ABO SALDO: 1/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
26/SEP/05	6698	NATANAEL FERNANDO MU¥OZ ROE		2,947.00	2,089.86	857.14	0.00	0.00
26/SEP/05	6699	ROLANDO DARIO SANTOS	SALDO: 12/14 \$1000	1,000.00	714.29	285.71	0.00	0.00
26/SEP/05	6700	GISELA VARGAS ABREU	SALDO: 5/19 \$995	995.00	789.47	205.53	0.00	0.00
26/SEP/05	6701	LEO MARINI MOLINA TAVERAS	SALDO: 20/30 \$700	700.00	500.00	200.00	0.00	0.00
26/SEP/05	6702	EDICSON JAVIER MARIA	ABONO: 7/9 \$200	200.00	131.11	68.89	0.00	0.00
27/SEP/05	6703	LEI KANG DISLA LOPEZ	SALDO: 3/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
27/SEP/05	6704	JULIAN LANTIGUA PAULINO	SALDO: 13/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
27/SEP/05	6705	SANDY WILSON CRUZ SOSA	SALDO: 9/10 \$1550, SALDO: 10/10 \$1550	3,100.00	2,000.00	1,100.00	0.00	0.00
28/SEP/05	6706	MARIA DE LA CRUZ CUEVAS	SALDO: 3/6 \$750, ABONO: 4/6 \$1500	2,250.00	1,666.67	583.33	0.00	0.00
28/SEP/05	6707	VICTOR DEL CARMEN PICHARDO V	SALDO: 2/6 \$3350, ABONO: 3/6 \$50	3,400.00	2,550.00	850.00	0.00	0.00
28/SEP/05	6708	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 3/12 \$195, SALDO: 4/12 \$2065	2,260.00	1,250.00	1,010.00	0.00	0.00
28/SEP/05	6709	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
29/SEP/05	6710	ROSA MARIA REYES PERALTA	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
29/SEP/05	6711	RUS ESTER BATISTA PARRA	SALDO: 8/10 \$350, ABONO: 9/10 \$300	650.00	300.00	350.00	0.00	0.00
29/SEP/05	6712	NELSON DE LA CRUZ CRUZ	SALDO: 1/12 \$3420	3,420.00	2,083.37	1,336.63	0.00	0.00
29/SEP/05	6713	DOROTEA ALVARES HERNANDEZ D	SALDO: 5/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
30/SEP/05	6714	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
30/SEP/05	6715	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 4/7 \$3000, SALDO: 5/7 \$3000, SALDO: 6/7 \$3000, SALDO:	10,900.00	8,571.44	2,328.56	0.00	0.00
30/SEP/05	6716	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
30/SEP/05	6717	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
10/ENE/05	6718	SEGUNDO ANTONIO ORTIZ JAVIER	SALDO: 6/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
10/ENE/05	6719	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 10/32 \$530	530.00	375.00	155.00	0.00	0.00
10/MAR/05	6720	COSME ANTONIO GIL MARIA	SALDO: 3/10 \$1060, ABONO: 4/10 \$840	1,900.00	1,080.00	820.00	0.00	0.00
10/MAR/05	6721	LEO MARINI MOLINA TAVERAS	SALDO: 21/30 \$700	700.00	500.00	200.00	0.00	0.00
10/MAR/05	6722	GISELA VARGAS ABREU	SALDO: 6/19 \$995	995.00	789.47	205.53	0.00	0.00
10/MAR/05	6723	MARIA ALTAGRACIA TORIBIO	SALDO: 5/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
10/MAR/05	6724	ALEXIS VASQUEZ ALVAREZ	SALDO: 3/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
10/MAR/05	6725	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/10 \$1250, SALDO: 9/10 \$1550, SALDO:	4,350.00	2,700.00	1,650.00	0.00	0.00
10/ABR/05	6726	EMILIANO ORTEGA	10/10 \$1550 SALDO: 11/20 \$1150, SALDO: 12/20 \$1150, SALDO:	8,000.00	7,500.00	500.00	0.00	0.00
10/ABR/05	6727	RAMON HIPOLITO ESTEVES RODRI	13/20 \$1150, SALDO: 1/12 \$5190, ABONO: 2/12 \$490	5,680.00	3,823.37	1,856.63	0.00	0.00
10/ABR/05	6728	JORGE LUIS RONDON RONDON	SALDO: 2/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
10/MAY/05	6729	AMADO (AMADITO) FABIAN TEJADA	SALDO: 6/10 \$6160	6,160.00	4,000.00	2,160.00	0.00	0.00
10/MAY/05	6730	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 5/12 \$2065, SALDO: 6/12 \$2065	4,130.00	2,500.00	1,630.00	0.00	0.00
10/MAY/05	6731	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 7/12 \$6200	6,200.00	3,833.33	2,366.67	0.00	0.00
10/MAY/05	6732	MARIA DE LA CRUZ CUEVAS	SALDO: 4/6 \$750	750.00	166.67	583.33	0.00	0.00
10/MAY/05	6733	CLARA DEL R. (CHARO) SANTANA L	SALDO: 6/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
10/MAY/05	6734	VELGICA ALTAGRACIA HERRERA G	SALDO: 3/8 \$4500	4,500.00	3,125.00	1,375.00	0.00	0.00
10/JUN/05	6735	SANTA SANTIAGO ROMERO	SALDO: 7/11 \$170, SALDO: 8/11 \$2170	2,340.00	1,363.64	976.36	0.00	0.00
10/JUL/05	6736	ANA DOLORES GARCIA INFANTE	SALDO: 6/10 \$250, SALDO: 7/10 \$1550	1,800.00	1,000.00	800.00	0.00	0.00
10/JUL/05	6737	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 11/12 \$3200, ABONO: 12/12 \$800	4,000.00	2,560.00	1,440.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
10/JUL/05	6738	VINICIO ANTONIO MONTILLA	SALDO: 4/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
10/JUL/05	6739	RUS ESTER BATISTA PARRA	ABONO: 9/10 \$350	350.00	350.00	0.00	0.00	0.00
10/JUL/05	6740	JUAN (JUANITO) ESTRELLA	SALDO: 8/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
10/AGO/05	6741	LEO MARINI MOLINA TAVERAS	SALDO: 22/30 \$700	700.00	500.00	200.00	0.00	0.00
10/AGO/05	6742	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 11/32 \$530	530.00	375.00	155.00	0.00	0.00
10/OCT/05	6743	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 5/6 \$5100	5,100.00	5,000.00	100.00	0.00	0.00
10/OCT/05	6744	EDWARD JOSE PAULINO	SALDO: 7/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
10/OCT/05	6745	GISELA VARGAS ABREU	SALDO: 7/19 \$995	995.00	789.47	205.53	0.00	0.00
10/OCT/05	6746	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 4/5 \$3900	3,900.00	3,000.00	900.00	0.00	0.00
10/OCT/05	6747	ROLANDO DARIO SANTOS	SALDO: 13/14 \$1000	1,000.00	714.29	285.71	0.00	0.00
10/OCT/05	6748	EDICSON JAVIER MARIA	ABONO: 7/9 \$400	400.00	0.00	400.00	0.00	0.00
10/OCT/05	6749	FERNANDO ALCIDES BRITO BRETC	SALDO: 7/15 \$780	780.00	0.00	780.00	0.00	0.00
10/OCT/05	6750	FERNANDO ALCIDES BRITO BRETC	SALDO: 8/15 \$2140, SALDO: 9/15 \$2140, SALDO:	10,667.00	10,666.64	0.36	0.00	0.00
10/OCT/05	6751	MARIA PAULA ALBERTO	10/15 \$2140, SA SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
10/NOV/05	6752	FRANKLIN JOSE MARTINEZ MATA	SALDO: 9/10 \$1675	1,675.00	1,080.00	595.00	0.00	0.00
10/NOV/05	6753	ANA LEIDY CRUZ ACOSTA	SALDO: 6/10 \$1550, SALDO: 7/10 \$1550, SALDO:	6,400.00	5,000.00	1,400.00	0.00	0.00
13/OCT/05	6754	ALBERTO ALEXANDER ANTIGUA TA	8/10 \$1550, SAL SALDO: 12/12 \$3140	3,140.00	1,700.00	1,440.00	0.00	0.00
14/OCT/05	6755	JULIAN LANTIGUA PAULINO	SALDO: 14/18 \$1252, SALDO: 15/18 \$1252, SALDO:	5,840.00	4,861.10	978.90	0.00	0.00
14/OCT/05	6756	LUISA MERCEDES BATISTA POLAN(. , ,	13,800.00	11,250.00	2,550.00	0.00	0.00
15/OCT/05	6757	LEO MARINI MOLINA TAVERAS	\$5400 SALDO: 23/30 \$700	700.00	500.00	200.00	0.00	0.00
17/OCT/05	6758	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 12/32 \$530	530.00	375.00	155.00	0.00	0.00
17/OCT/05	6759	SANTA ADALGISA TEJADA	SALDO: 5/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
17/OCT/05	6760	GISELA VARGAS ABREU	SALDO: 8/19 \$995	995.00	, 789.47	205.53	0.00	0.00
18/OCT/05	6761	PORFIRIO PAULINO MARIA	SALDO: 8/12 \$5070	5,070.00	3,333.33	1,736.67	0.00	0.00
18/OCT/05	6762	PORFIRIO PAULINO MARIA	SALDO: 5/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
18/OCT/05	6763	SEGUNDO ANTONIO ORTIZ JAVIER	SALDO: 7/10 \$2310, SALDO: 8/10 \$2310, SALDO:	7,620.00	6,000.00	1,620.00	0.00	0.00
18/OCT/05	6764	SEGUNDO ANTONIO ORTIZ JAVIER	9/10 \$2310, SAL SALDO: 1/12 \$6835, SALDO: 2/12 \$6835, SALDO:	55,000.00	50,000.00	5,000.00	0.00	0.00
19/OCT/05	6765	JULIAN LANTIGUA PAULINO	3/12 \$6835, SAL SALDO: 7/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
19/OCT/05	6767	VINICIO ANTONIO MONTILLA	SALDO: 5/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
20/OCT/05	6768	ANNY LANTIGUA	SALDO: 2/15 \$5800	5,800.00	3,880.00	1,920.00	0.00	0.00
20/OCT/05	6770		SALDO: 2/12 \$4700, ABONO: 3/12 \$1420	6,120.00	4,263.33	1,856.67	0.00	0.00
21/OCT/05	6771	CECILIO RAFAEL ORTIZ MARTINEZ	SALDO: 2/8 \$3600, SALDO: 3/8 \$3600, SALDO: 4/8 \$3600, SALDO:	19,700.00	17,500.00	2,200.00	0.00	0.00
21/OCT/05	6772	VICTOR MANUEL DE J. CABRAL GO		6,835.00	4,166.67	2,668.33	0.00	0.00
22/OCT/05	6773	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 13/32 \$530	530.00	375.00	155.00	0.00	0.00
24/OCT/05	6774	ALEXIS VASQUEZ ALVAREZ	ABONO: 4/6 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
24/OCT/05	6775	GISELA VARGAS ABREU	SALDO: 9/19 \$995	995.00	789.47	205.53	0.00	0.00
24/OCT/05	6776	JOSE RAUL (CHEPE) DE LA CRUZ G	SALDO: 7/12 \$1450, ABONO: 8/12 \$14550	16,000.00	12,750.00	3,250.00	0.00	0.00
24/OCT/05	6777	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/6 \$1600, SALDO: 6/6 \$6700	8,300.00	5,000.00	3,300.00	0.00	0.00
24/OCT/05	6778	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
24/OCT/05	6779	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 2/10 \$2310, SALDO: 3/10 \$2310, SALDO: 4/10 \$2310, SAL	9,750.00	6,510.00	3,240.00	0.00	0.00
24/OCT/05	6780	ROLANDO DARIO SANTOS	SALDO: 14/14 \$1000	1,000.00	714.29	285.71	0.00	0.00
24/OCT/05	6781	WELINGTON POLANCO THEN	ABONO: 1/6 \$3000	3,000.00	2,500.00	500.00	0.00	0.00
24/OCT/05	6782	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 7/9 \$650, ABONO: 8/9 \$1850	2,500.00	1,666.67	833.33	0.00	0.00
24/OCT/05	6783	LEO MARINI MOLINA TAVERAS	SALDO: 24/30 \$700	700.00	500.00	200.00	0.00	0.00
24/OCT/05	6784	FATIMA DEL ROSARIO ROSARIO	SALDO: 1/5 \$2650	2,650.00	2,000.00	650.00	0.00	0.00
26/OCT/05	6785	FRANKLIN JOSE MARTINEZ MATA	SALDO: 10/10 \$1675	1,675.00	1,080.00	595.00	0.00	0.00
26/OCT/05	6786	JOSE RAMON MARTINEZ SANTOS	SALDO: 6/8 \$1820, ABONO: 7/8 \$540	2,360.00	1,790.00	570.00	0.00	0.00
27/OCT/05	6787	JUAN ANTONIO GUZMAN SOSA	SALDO: 1/13 \$925	925.00	769.24	155.76	0.00	0.00
27/OCT/05	6788	DOROTEA ALVARES HERNANDEZ D	SALDO: 6/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
27/OCT/05	6789	VICTOR DEL CARMEN PICHARDO V		3,300.00	2,450.00	850.00	0.00	0.00
27/OCT/05	6790	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
27/OCT/05	6791	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
27/OCT/05	6792	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 8/9 \$630	630.00	0.00	630.00	0.00	0.00

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27/OCT/05	6793	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 9/9 \$2480	2,370.00	1,666.67	703.33	0.00	0.00
27/OCT/05	6794	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 7/10 \$800	800.00	230.00	570.00	0.00	0.00
27/OCT/05	6795	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 8/10 \$1600, SALDO: 9/10 \$1600, SALDO:	4,100.00	3,090.00	1,010.00	0.00	0.00
28/OCT/05	6797	ELEAZAR DE JESUS MU¥OZ RODRI	10/10 \$1600 SALDO: 3/8 \$2520	2,520.00	1,750.00	770.00	0.00	0.00
28/OCT/05	6798	MARTIN ALFONSO TEJADA TEJADA	·	2,985.00	1,666.67	1,318.33	0.00	0.00
28/OCT/05	6799	LEI KANG DISLA LOPEZ	SALDO: 4/12 \$1375, SALDO: 5/12 \$1375	2,750.00	1,666.66	1,083.34	0.00	0.00
28/OCT/05	6800	EDICSON JAVIER MARIA	SALDO: 7/9 \$90, ABONO: 8/9 \$110	200.00	110.00	90.00	0.00	0.00
29/OCT/05	6801	OSCAR VASQUEZ ALVAREZ	SALDO: 3/10 \$4390	4,390.00	2,850.00	1,540.00	0.00	0.00
29/OCT/05	6802	ALEXIS VASQUEZ ALVAREZ	SALDO: 4/6 \$2970	2,970.00	1,833.33	1,136.67	0.00	0.00
29/OCT/05	6803	OSCAR VASQUEZ ALVAREZ	SALDO: 4/10 \$4390, SALDO: 5/10 \$4390, SALDO:	22,000.00	19,950.00	2,050.00	0.00	0.00
29/OCT/05	6804	RUS ESTER BATISTA PARRA	6/10 \$4390, SAL ABONO: 9/10 \$500	500.00	350.00	150.00	0.00	0.00
29/OCT/05	6805	VINICIO ANTONIO MONTILLA	SALDO: 6/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
29/OCT/05	6806	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 14/32 \$530	530.00	375.00	155.00	0.00	0.00
29/OCT/05	6807	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	200.00	0.00	0.00	0.00
31/OCT/05	6808	LEO MARINI MOLINA TAVERAS	SALDO: 25/30 \$700, SALDO: 26/30 \$700, SALDO:	3,800.00	3,000.00	800.00	0.00	0.00
	0000	NATANAEL FERNANDO MUYOZ DOF	27/30 \$700, SAL			4 400 00	0.00	
31/OCT/05	6809	NATANAEL FERNANDO MU¥OZ ROE		3,100.00	2,000.00	1,100.00	0.00	0.00
31/OCT/05	6810	GISELA VARGAS ABREU	SALDO: 10/19 \$995	995.00	789.47	205.53	0.00	0.00
31/OCT/05 31/OCT/05	6811 6812	AMADO (AMADITO) FABIAN TEJADA ZENAIDA ROSARIO JAVIER	SALDO: 4/5 \$2040, SALDO: 5/5 \$2600	6,160.00	4,000.00 3,440.00	2,160.00 1,200.00	0.00	0.00
31/OCT/05	6813	ANGELITA JAVIER DE MORALES	SALDO: 4/12 \$270, ABONO: 5/12 \$2330	4,640.00 2,600.00	1,666.67	933.33	0.00	0.00
11/ENE/05	6814	COSME ANTONIO GIL MARIA	SALDO: 4/10 \$1480, ABONO: 5/10 \$370	1,850.00	1,030.00	820.00	0.00	0.00
11/ENE/05	6815	MARIA ALTAGRACIA TORIBIO	SALDO: 6/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
11/ENE/05	6816	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/12 \$640	640.00	0.00	640.00	0.00	0.00
11/ENE/05	6817	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/12 \$1780, SALDO: 6/12 \$1780, SALDO:	11,360.00	8,666.64	2,693.36	0.00	0.00
			7/12 \$1780, SAL					
11/ENE/05	6818	ROSA MARIA REYES PERALTA	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
11/ENE/05	6819	RAMONA ALVAREZ TORIBIO	SALDO: 1/6 \$4470	4,470.00	3,333.35	1,136.65	0.00	0.00
11/ENE/05	6820	FELIX SANCHEZ QUEZADA	SALDO: 2/6 \$50, ABONO: 3/6 \$1950	2,000.00	1,666.67	333.33	0.00	0.00
11/FEB/05	6821	MARIA PAULA ALBERTO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
11/FEB/05	6822	CLARA DEL R. (CHARO) SANTANA L	SALDO: 7/10 \$2310, SALDO: 8/10 \$2310, SALDO: 9/10 \$2310, SAL	7,610.00	6,000.00	1,610.00	0.00	0.00
11/MAR/05	6823	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$1500, SALDO: 9/18 \$1500, SALDO:	13,770.00	12,222.21	1,547.79	0.00	0.00
11/MAR/05	6824	JUAN ANTONIO GUZMAN SOSA	10/18 \$1500, SA SALDO: 2/13 \$925	925.00	769.23	155.77	0.00	0.00
11/ABR/05	6825	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 5/5 \$3900	3,900.00	3,000.00	900.00	0.00	0.00
11/ABR/05	6826	DOMINGO ANTONIO (LEO) PAULINC	SALDO: 28/30 \$350, SALDO: 29/30 \$670, SALDO:	1,690.00	1,180.00	510.00	0.00	0.00
11/MAY/05	6827	ALEJANDRO ARROYO DE LA CRUZ	30/30 \$670 SALDO: 15/32 \$530	530.00	375.00	155.00	0.00	0.00
11/JUL/05	6828	LEO MARINI MOLINA TAVERAS	SALDO: 1/30 \$700	700.00	500.00	200.00	0.00	0.00
11/JUL/05	6829	GISELA VARGAS ABREU	SALDO: 11/19 \$995	995.00	789.47	205.53	0.00	0.00
11/JUL/05	6830	FIORDALIZA ALTAGRACIA LOPEZ TE	·	6,200.00	3,833.33	2,366.67	0.00	0.00
11/JUL/05	6831	EDWARD JOSE PAULINO	SALDO: 8/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
11/JUL/05	6832	LUCIANA E.(USA) ROSARIO VERAS		1,800.00	990.00	810.00	0.00	0.00
11/JUL/05	6833	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 7/10 \$2310, SALDO: 8/10 \$2310, SALDO:	6,000.00	6,000.00	0.00	0.00	0.00
11/1/00/05	6025	DUC FOTED DATIOTA DADDA	9/10 \$2310, SAL	500 00	100.00	400.00	0.00	0.00
11/AGO/05	6835	RUS ESTER BATISTA PARRA JORGE LUIS RONDON RONDON	SALDO: 9/10 \$400, ABONO: 10/10 \$100	500.00	100.00	400.00	0.00	0.00
11/AGO/05 11/AGO/05	6836	YUBELQUI ALT. HERRERA GARCIA	SALDO: 3/10 \$2310 SALDO: 1/6 \$5585	2,310.00 5,585.00	1,500.00 4,166.65	810.00 1,418.35	0.00	0.00
11/AGO/05	6837 6838	SANTA SANTIAGO ROMERO	ABONO: 9/11 \$1500	1,500.00	1,363.64	1,416.35	0.00	0.00
11/SEP/05	6839	JOSE RAMON MARTINEZ SANTOS	SALDO: 7/8 \$1280, SALDO: 8/8 \$1820	3,100.00	1,960.00	1,140.00	0.00	0.00
11/SEP/05	6842	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$1252	1,252.00	972.26	279.74	0.00	0.00
11/SEP/05	6843	RAMON HIPOLITO ESTEVES RODRI	SALDO: 3/12 \$3770, ABONO: 4/12 \$2580	6,350.00	4,493.33	1,856.67	0.00	0.00
11/OCT/05	6844	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
11/OCT/05	6845	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	200.00	0.00	0.00	0.00
11/OCT/05	6846	SANDY WILSON CRUZ SOSA	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
11/NOV/05	6847	JUAN ANTONIO GUZMAN SOSA	SALDO: 3/13 \$925	925.00	769.23	155.77	0.00	0.00
11/DIC/05	6849	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 16/32 \$530	530.00	375.00	155.00	0.00	0.00
14/NOV/05	6850	RAMONA ALVAREZ TORIBIO	SALDO: 2/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
14/NOV/05	6851	GISELA VARGAS ABREU	SALDO: 12/19 \$995	995.00	789.47	205.53	0.00	0.00
15/NOV/05	6852	LEO MARINI MOLINA TAVERAS	SALDO: 2/30 \$700, SALDO: 3/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
15/NOV/05	6853	VIRGILIO RAFAEL ROSARIO MATIAS	SALDO: 1/10 \$3080, SALDO: 2/10 \$3080, SALDO:	23,200.00	20,000.00	3,200.00	0.00	0.00
15/NOV/05	6854	LUISA MERCEDES BATISTA POLAN(3/10 \$3080, SAL SALDO: 1/8 \$6125	6,125.00	4,375.00	1,750.00	0.00	0.00
15/NOV/05	6855	VINICIO ANTONIO MONTILLA	SALDO: 7/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
16/NOV/05	6857	SANTA ADALGISA TEJADA	SALDO: 6/9 \$1670	1,670.00	, 1,111.11	558.89	0.00	0.00
17/NOV/05	6858	BENJAMIN ISAIAS GUZMAN	ABONO: 1/12 \$1050	1,050.00	1,050.00	0.00	0.00	0.00
17/NOV/05	6859	JUAN ANTONIO GUZMAN SOSA	SALDO: 4/13 \$925	925.00	769.23	155.77	0.00	0.00
17/NOV/05	6860	PORFIRIO PAULINO MARIA	SALDO: 6/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
17/NOV/05	6861	PORFIRIO PAULINO MARIA	SALDO: 9/12 \$5070	5,070.00	3,333.33	1,736.67	0.00	0.00
17/NOV/05	6862	CARLOS ANTIGUA GONZALEZ	ABONO: 5/10 \$2200	2,200.00	1,500.00	700.00	0.00	0.00
17/NOV/05	6863	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	200.00	0.00	0.00	0.00
18/NOV/05	6864	ANA DOLORES GARCIA INFANTE	SALDO: 8/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
19/NOV/05	6865	AMAURI DEL ROSARIO PAULINO RO	SALDO: 3/8 \$942, ABONO: 4/8 \$2258	3,200.00	2,265.50	934.50	0.00	0.00
19/NOV/05	6866	ARELIS DEL CARMEN CASTILLO HII	SALDO: 1/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
19/NOV/05	6867	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 17/32 \$530	530.00	375.00	155.00	0.00	0.00
21/NOV/05	6868	MARIA DE LA CRUZ CUEVAS	SALDO: 5/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
21/NOV/05	6869	ANNY LANTIGUA	ABONO: 3/15 \$3200	3,200.00	3,200.00	0.00	0.00	0.00
21/NOV/05	6870	ALEXIS VASQUEZ ALVAREZ	ABONO: 5/6 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
21/NOV/05	6871	GISELA VARGAS ABREU	SALDO: 13/19 \$995	995.00	789.47	205.53	0.00	0.00
21/NOV/05	6872	FATIMA DEL ROSARIO ROSARIO	SALDO: 2/5 \$2650	2,650.00	2,000.00	650.00	0.00	0.00
21/NOV/05	6873	WELINGTON POLANCO THEN	SALDO: 1/6 \$350, SALDO: 2/6 \$3350	3,700.00	2,500.00	1,200.00	0.00	0.00
22/NOV/05	6875	ANGELITA JAVIER DE MORALES	SALDO: 5/12 \$405, ABONO: 6/12 \$2245	2,650.00	1,666.67	983.33	0.00	0.00
22/NOV/05	6876	MARIA BELKIS VARGAS CASTRO	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
22/NOV/05	6877	JORGE RONDON HERNANDEZ	SALDO: 1/40 \$415	415.00	275.00	140.00	0.00	0.00
23/NOV/05	6878	ELEAZAR DE JESUS MU¥OZ RODRI	SALDO: 4/8 \$2520	2,520.00	1,750.00	770.00	0.00	0.00
24/NOV/05	6879	JOSE RAUL (CHEPE) DE LA CRUZ G	SALDO: 8/12 \$5225, ABONO: 9/12 \$8775	14,000.00	8,775.00	5,225.00	0.00	0.00
24/NOV/05	6880	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	200.00	0.00	0.00	0.00
25/NOV/05	6881	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$1500	1,500.00	1,111.13	388.87	0.00	0.00
25/NOV/05	6882	JUAN ANTONIO GUZMAN SOSA	SALDO: 5/13 \$925	925.00	769.23	155.77	0.00	0.00
26/NOV/05	6883	NELSON DE LA CRUZ CRUZ	SALDO: 2/12 \$3420, SALDO: 3/12 \$3420	6,840.00	4,166.66	2,673.34	0.00	0.00
26/NOV/05	6884	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 18/32 \$530	530.00	375.00	155.00	0.00	0.00
26/NOV/05	6885	DOROTEA ALVARES HERNANDEZ D	SALDO: 7/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
26/NOV/05	6886	YNOCENCIA MERCEDES GONZALE	SALDO: 1/18 \$1500	1,500.00	833.39	666.61	0.00	0.00
29/NOV/05	6887	GISELA VARGAS ABREU	SALDO: 14/19 \$995	995.00	789.47	205.53	0.00	0.00
29/NOV/05	6888	VICTOR DEL CARMEN PICHARDO V	SALDO: 4/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
29/NOV/05	6889	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
29/NOV/05	6890	VINICIO ANTONIO MONTILLA	SALDO: 8/8 \$3100	3,100.00	2,500.00	600.00	0.00	0.00
29/NOV/05	6891	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
29/NOV/05	6892	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
29/NOV/05	6893			7,600.00	6,225.00	1,375.00	0.00	0.00
30/NOV/05	6894	ALEXIS VASQUEZ ALVAREZ	SALDO: 5/6 \$2970	2,970.00	1,833.33	1,136.67	0.00	0.00
30/NOV/05	6895	ROSA MARIA REYES PERALTA	SALDO: 8/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/NOV/05	6896	LEO MARINI MOLINA TAVERAS	SALDO: 4/30 \$700	700.00	500.00	200.00	0.00	0.00
12/ENE/05	6897	CARLOS ANTIGUA GONZALEZ	SALDO: 5/10 \$130, ABONO: 6/10 \$1770	1,900.00	1,500.00	400.00	0.00	0.00
12/ENE/05	6898	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 2/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
12/ENE/05	6899	JUAN FELIPE (BULLO) HIDALGO SA		5,465.00	3,333.37	2,131.63	0.00	0.00
12/ENE/05	6900	FAUSTO ROSARIO POLANCO	SALDO: 1/12 \$1325	1,325.00	833.37	491.63	0.00	0.00
12/FEB/05	6901	LUZ DEL ALBA VALERIO DE CABRAI		4,780.00	2,916.63	1,863.37	0.00	0.00
12/FEB/05	6902	AMADO (AMADITO) FABIAN TEJADA		6,160.00	4,000.00	2,160.00	0.00	0.00
12/FEB/05	6903	COSME ANTONIO GIL MARIA	ABONO: 5/10 \$1850	1,850.00	1,130.00	720.00	0.00	0.00
12/FEB/05	6904	SANTA SANTIAGO ROMERO	SALDO: 9/11 \$670	670.00	0.00	670.00	0.00	0.00
12/FEB/05	6905	SANTA SANTIAGO ROMERO	SALDO: 10/11 \$2170, SALDO: 11/11 \$2170	3,930.00	2,727.28	1,202.72	0.00	0.00
12/FEB/05	6906	MARIA PAULA ALBERTO	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/MAR/05	6907	VINICIO ANTONIO MONTILLA	ABONO: 1/45 \$50	50.00	50.00	0.00	0.00	0.00
12/MAR/05	6908	JORGE RONDON HERNANDEZ	SALDO: 2/40 \$415	415.00	275.00	140.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/MAR/05	6909	JUAN ANTONIO GUZMAN SOSA	SALDO: 6/13 \$925	925.00	769.23	155.77	0.00	0.00
12/MAR/05	6910	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 19/32 \$530	530.00	375.00	155.00	0.00	0.00
12/MAR/05	6911	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	200.00	0.00	0.00	0.00
12/MAY/05	6912	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
12/MAY/05	6913	GISELA VARGAS ABREU	SALDO: 15/19 \$995	995.00	789.47	205.53	0.00	0.00
12/MAY/05	6914	MARIA ALTAGRACIA TORIBIO	SALDO: 7/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
12/MAY/05	6915	VINICIO ANTONIO MONTILLA	SALDO: 1/45 \$300	300.00	172.32	127.68	0.00	0.00
12/MAY/05	6916	VICTOR MANUEL DE J. CABRAL GO	SALDO: 7/12 \$6835	6,835.00	4,166.67	2,668.33	0.00	0.00
12/MAY/05	6917	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 7/12 \$2065, SALDO: 8/12 \$2065, SALDO:	10,400.00	7,500.00	2,900.00	0.00	0.00
12/JUN/05	6918	LEO MARINI MOLINA TAVERAS	9/12 \$2065, SAL SALDO: 5/30 \$700, SALDO: 6/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
12/JUN/05	6919	CLARA DEL R. (CHARO) SANTANA L	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
12/JUN/05	6920	GISELA VARGAS ABREU	SALDO: 16/19 \$995, SALDO: 17/19 \$995, SALDO: 18/19 \$995, SAL	3,900.00	3,157.88	742.12	0.00	0.00
12/JUN/05	6921	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$850	850.00	850.00	0.00	0.00	0.00
12/JUL/05	6922	JORGE LUIS RONDON RONDON	SALDO: 4/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
12/AGO/05	6923	RAMON HIPOLITO ESTEVES RODRI	SALDO: 4/12 \$2610, ABONO: 5/12 \$3790	6,400.00	4,086.66	2,313.34	0.00	0.00
12/SEP/05	6924	VICTORIA (FIFA) JAVIER PARRA	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/SEP/05	6925	YUBELQUI ALT. HERRERA GARCIA	SALDO: 2/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
12/OCT/05	6926	JORGE RONDON HERNANDEZ	SALDO: 3/40 \$415	415.00	275.00	140.00	0.00	0.00
12/OCT/05	6927	JUAN ANTONIO GUZMAN SOSA	SALDO: 7/13 \$925	925.00	769.23	155.77	0.00	0.00
12/DIC/05	6928	FELIX JESUS DE LA CRUZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/DIC/05	6929	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 20/32 \$530	530.00	375.00	155.00	0.00	0.00
12/DIC/05	6930	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	1.11	198.89	0.00	0.00
12/DIC/05	6931	ANNY LANTIGUA	SALDO: 3/15 \$2600	2,600.00	680.00	1,920.00	0.00	0.00
12/DIC/05	6933	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/6 \$8935	8,935.00	6,666.65	2,268.35	0.00	0.00
12/DIC/05	6934	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
12/DIC/05	6935	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$1252, SALDO: 3/18 \$1252	2,504.00	1,944.44	559.56	0.00	0.00
12/DIC/05	6936	GISELA VARGAS ABREU	SALDO: 1/35 \$1030	1,030.00	714.14	315.86	0.00	0.00
12/DIC/05	6937	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 1/6 \$5585	5,585.00	4,166.65	1,418.35	0.00	0.00
12/DIC/05	6938	LEI KANG DISLA LOPEZ	SALDO: 6/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
12/DIC/05	6939		SALDO: 1/4 \$12300, SALDO: 2/4 \$12300	24,600.00	20,000.00	4,600.00	0.00	0.00
12/DIC/05	6940	HECTOR FELIX REGALADO DE LEO		4,000.00	4,000.00	0.00	0.00	0.00
13/DIC/05	6941	LEO MARINI MOLINA TAVERAS	SALDO: 1/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
13/DIC/05	6942	LEO MARINI MOLINA TAVERAS	SALDO: 7/30 \$700	700.00	500.00	200.00	0.00	0.00
13/DIC/05	6943	RUS ESTER BATISTA PARRA	ABONO: 10/10 \$800	800.00	800.00	0.00	0.00	0.00
14/DIC/05	6945	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/12 \$1580	1,580.00	1,000.00	580.00	0.00	0.00
14/DIC/05	6946	ANTONIO ETANISLAO HERNANDEZ		1,000.00	1,000.00	0.00	0.00	0.00
14/DIC/05	6947		SALDO: 9/12 \$6200, SALDO: 10/12 \$6200, SALDO:	20,100.00	15,333.32	4,766.68	0.00	0.00
14/DIC/05	6949	VINICIO ANTONIO MONTILLA	11/12 \$6200, S SALDO: 2/45 \$350	350.00	222.22	127.78	0.00	0.00
15/DIC/05	6950	MARIA DE LA CRUZ CUEVAS	ABONO: 6/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
15/DIC/05	6951	BENJAMIN ISAIAS GUZMAN	SALDO: 1/12 \$1000, ABONO: 2/12 \$1050	2,050.00	1,250.00	800.00	0.00	0.00
16/DIC/05					222.22			
	6952	VINICIO ANTONIO MONTILLA	SALDO: 3/45 \$350	350.00		127.78	0.00	0.00
17/DIC/05	6953	EDWARD JOSE PAULINO	SALDO: 9/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
17/DIC/05	6955	JORGE RONDON HERNANDEZ	SALDO: 4/40 \$415	415.00	275.00	140.00	0.00	0.00
17/DIC/05	6956	JUAN ANTONIO GUZMAN SOSA	SALDO: 8/13 \$925	925.00	769.23	155.77	0.00	0.00
17/DIC/05	6957	COSME ANTONIO GIL MARIA	SALDO: 5/10 \$100, ABONO: 6/10 \$1720	1,820.00	1,500.00	320.00	0.00	0.00
17/DIC/05	6958	LUISA MERCEDES BATISTA POLAN(6,125.00	4,375.00	1,750.00	0.00	0.00
17/DIC/05	6959	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 21/32 \$530	530.00	375.00	155.00	0.00	0.00
19/DIC/05	6960	GISELA VARGAS ABREU	SALDO: 2/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
19/DIC/05	6962	SANTA ADALGISA TEJADA	SALDO: 7/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
19/DIC/05	6963	PORFIRIO PAULINO MARIA	SALDO: 10/12 \$5070	5,070.00	3,333.33	1,736.67	0.00	0.00
19/DIC/05	6964	PORFIRIO PAULINO MARIA	SALDO: 7/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
19/DIC/05	6965	BENJAMIN ISAIAS GUZMAN	SALDO: 2/12 \$1000	1,000.00	200.00	800.00	0.00	0.00
19/DIC/05	6966	BENJAMIN PAULINO ROSARIO	SALDO: 1/7 \$2000, ABONO: 2/7 \$10	2,010.00	1,438.58	571.42	0.00	0.00
19/DIC/05	6967	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$1100	1,100.00	400.00	700.00	0.00	0.00
19/DIC/05	6968	SANDY WILSON CRUZ SOSA	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/DIC/05	6969	AMAURI DEL ROSARIO PAULINO RO	SALDO: 4/8 \$556, ABONO: 5/8 \$2724	3,280.00	2,068.75	1,211.25	0.00	0.00
20/DIC/05	6970	JHONATAN ANTONIO PAULINO MU¥	SALDO: 1/13 \$1690	1,690.00	1,000.00	690.00	0.00	0.00
20/DIC/05	6972	VELGICA ALTAGRACIA HERRERA G	SALDO: 5/8 \$1400, SALDO: 6/8 \$4500	5,900.00	3,150.00	2,750.00	0.00	0.00
20/DIC/05	6973	VELGICA ALTAGRACIA HERRERA G	SALDO: 7/8 \$4500, SALDO: 8/8 \$4500	8,000.00	6,250.00	1,750.00	0.00	0.00
20/DIC/05	6974	FELIX SANCHEZ QUEZADA	SALDO: 3/6 \$300, SALDO: 4/6 \$2250	2,550.00	1,666.67	883.33	0.00	0.00
21/DIC/05	6975	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
21/DIC/05	6976	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
21/DIC/05	6977	JOSE RAUL (CHEPE) DE LA CRUZ G	SALDO: 9/12 \$11000, ABONO: 10/12 \$2200	13,200.00	6,175.00	7,025.00	0.00	0.00
21/DIC/05	6978	RAMONA ALVAREZ TORIBIO	SALDO: 3/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
21/DIC/05	6979	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
21/DIC/05	6980	VICTOR MANUEL DE J. CABRAL GO	SALDO: 8/12 \$6835	6,835.00	4,166.67	2,668.33	0.00	0.00
22/DIC/05	6981	CARLOS ANTIGUA GONZALEZ	SALDO: 6/10 \$560, ABONO: 7/10 \$2190	2,750.00	1,500.00	1,250.00	0.00	0.00
23/DIC/05	6982	ALEXIS VASQUEZ ALVAREZ	SALDO: 6/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
23/DIC/05	6983	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
23/DIC/05	6984	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$1540	1,540.00	1,000.00	540.00	0.00	0.00
23/DIC/05	6985	JORGE LUIS RONDON RONDON	SALDO: 5/10 \$2310, SALDO: 6/10 \$2310, SALDO:	11,200.00	9,000.00	2,200.00	0.00	0.00
23/DIC/05	6986	ANGELITA JAVIER DE MORALES	7/10 \$2310, SAL SALDO: 6/12 \$490, ABONO: 7/12 \$2060	2,550.00	1,666.67	883.33	0.00	0.00
23/DIC/05	6987	NELSON DE LA CRUZ CRUZ	SALDO: 4/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
23/DIC/05	6988	EDICSON JAVIER MARIA	ABONO: 8/9 \$200	200.00	0.00	200.00	0.00	0.00
23/DIC/05	6989	FATIMA DEL ROSARIO ROSARIO	SALDO: 3/5 \$2650	2,650.00	2,000.00	650.00	0.00	0.00
23/DIC/05	6990	JORGE RONDON HERNANDEZ	SALDO: 5/40 \$415	415.00	275.00	140.00	0.00	0.00
24/DIC/05	6991	LUCIANA E.(USA) ROSARIO VERAS	·	2,655.00	1,780.00	875.00	0.00	0.00
24/DIC/05	6992	DOROTEA ALVARES HERNANDEZ D		2,500.00	1,666.67	833.33	0.00	0.00
24/DIC/05	6993	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 22/32 \$530	530.00	375.00	155.00	0.00	0.00
24/DIC/05	6994	ANA DOLORES GARCIA INFANTE	SALDO: 9/10 \$1550, SALDO: 10/10 \$1550	3,100.00	2,000.00	1,100.00	0.00	0.00
26/DIC/05	6996	ANNY LANTIGUA	SALDO: 4/15 \$5800	5,800.00	3,880.00	1,920.00	0.00	0.00
26/DIC/05	6998	MARIA DE LA CRUZ CUEVAS	SALDO: 6/6 \$1250	1,250.00	666.67	583.33	0.00	0.00
26/DIC/05	6999	GISELA VARGAS ABREU	SALDO: 3/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
26/DIC/05	7000	JUAN ANTONIO GUZMAN SOSA	SALDO: 9/13 \$925	925.00	769.23	155.77	0.00	0.00
26/DIC/05	7001	YNOCENCIA MERCEDES GONZALE	SALDO: 2/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
26/DIC/05	7001	MARIA BELKIS VARGAS CASTRO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
26/DIC/05	7002	LEO MARINI MOLINA TAVERAS	SALDO: 8/30 \$700, SALDO: 9/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
27/DIC/05	7004		SALDO: 2/12 \$2050, SALDO: 3/12 \$2050	4,100.00	2,500.00	1,600.00	0.00	0.00
28/DIC/05	7005	ELEAZAR DE JESUS MU¥OZ RODRI		2,520.00	1,750.00	770.00	0.00	0.00
29/DIC/05	7006	JORGE RONDON HERNANDEZ	SALDO: 6/40 \$415	415.00	275.00	140.00	0.00	0.00
29/DIC/05	7007	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
29/DIC/05	7008	VINICIO ANTONIO MONTILLA	SALDO: 4/45 \$350	350.00	222.22	127.78	0.00	0.00
30/DIC/05	7009	EDWARD JOSE PAULINO	SALDO: 10/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
30/DIC/05	7010	ROSA MARIA REYES PERALTA	SALDO: 9/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
01/FEB/06	7010	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 23/32 \$530	530.00	375.00	155.00	0.00	0.00
01/FEB/06	7012	MARTIN ALFONSO TEJADA TEJADA	·	2,985.00	1,666.67	1,318.33	0.00	0.00
01/FEB/06	7012	GISELA VARGAS ABREU	SALDO: 4/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
01/FEB/06		CLARA DEL R. (CHARO) SANTANA L		2,310.00	1,500.00	810.00	0.00	0.00
01/FEB/06	7014	JUAN ANTONIO GUZMAN SOSA	SALDO: 10/13 \$925	925.00	769.23	155.77	0.00	0.00
01/MAR/06		WELINGTON POLANCO THEN	SALDO: 3/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
01/MAR/06		MARIA PAULA ALBERTO	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
01/MAR/06		VINICIO ANTONIO MONTILLA	SALDO: 5/45 \$350	350.00	222.22	127.78	0.00	0.00
01/MAR/00		MARIA ALTAGRACIA TORIBIO	SALDO: 8/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
01/ABR/06		JUAN FELIPE (BULLO) HIDALGO SA		5,465.00	3,333.33	2,131.67	0.00	0.00
01/MAY/06		NATANAEL FERNANDO MU¥OZ ROE		3,100.00	2,000.00	1,100.00	0.00	0.00
01/MAY/06		CARLOS ANTIGUA GONZALEZ	SALDO: 7/10 \$140, SALDO: 8/10 \$2330	2,470.00	1,500.00	970.00	0.00	0.00
01/MAY/06 01/MAY/06		ROSA MARIA REYES PERALTA	SALDO: 10/10 \$140, SALDO: 8/10 \$2330 SALDO: 10/10 \$1550	2,470.00 1,550.00	1,000.00	550.00	0.00	0.00
01/MAY/06 01/MAY/06		LEO MARINI MOLINA TAVERAS	SALDO: 10/10 \$1550 SALDO: 10/30 \$700, SALDO: 11/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
01/JUL/06	7025 7026	JORGE RONDON HERNANDEZ	SALDO: 7/40 \$415 SALDO: 24/32 \$530	415.00	275.00 375.00	140.00	0.00	0.00
01/JUL/06	7026	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 24/32 \$530 SALDO: 11/13 \$035	530.00	375.00	155.00	0.00	0.00
01/OCT/06	7027	JUAN ANTONIO GUZMAN SOSA	SALDO: 11/13 \$925	925.00	769.23	155.77	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/OCT/06	7028	YUBELQUI ALT. HERRERA GARCIA	SALDO: 3/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
01/OCT/06	7029	VICTORIA (FIFA) JAVIER PARRA	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
01/OCT/06	7030	GISELA VARGAS ABREU	SALDO: 5/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
01/OCT/06	7031	EDICSON JAVIER MARIA	ABONO: 8/9 \$100	100.00	0.00	100.00	0.00	0.00
01/OCT/06	7032	SANDY WILSON CRUZ SOSA	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
01/OCT/06	7033	VINICIO ANTONIO MONTILLA	SALDO: 6/45 \$350	350.00	222.22	127.78	0.00	0.00
01/NOV/06	7034	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
01/NOV/06	7035	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
01/NOV/06	7037	CARLOS ANTIGUA GONZALEZ	SALDO: 9/10 \$2330, SALDO: 10/10 \$2330	4,400.00	3,000.00	1,400.00	0.00	0.00
01/DIC/06	7040	JUAN (JUANITO) ESTRELLA	SALDO: 9/12 \$100, ABONO: 10/12 \$1850	1,950.00	1,250.00	700.00	0.00	0.00
01/DIC/06	7041	LUZ DEL ALBA VALERIO DE CABRAI	ABONO: 2/12 \$4680	4,680.00	2,916.67	1,763.33	0.00	0.00
01/DIC/06	7043	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/12 \$580	580.00	0.00	580.00	0.00	0.00
01/DIC/06	7044	JOSE SALVADOR (KIO) CRUZ PAULI	ABONO: 1/12 \$1950	1,950.00	1,500.00	450.00	0.00	0.00
01/DIC/06	7045	FAUSTO ROSARIO POLANCO	SALDO: 2/12 \$1325, ABONO: 3/12 \$25	1,350.00	858.33	491.67	0.00	0.00
13/ENE/06	7046	JOSE RAUL (CHEPE) DE LA CRUZ G	SALDO: 10/12 \$17575, SALDO: 11/12 \$19775,	57,125.00	36,050.00	21,075.00	0.00	0.00
12/ENE/06	7047	DAMON HIDOLITO ESTEVES DODDI	SALDO: 12/12 \$1977	E 14E 00	2 222 22	1 011 67	0.00	0.00
13/ENE/06	7047		SALDO: 5/12 \$1400, ABONO: 6/12 \$3745	5,145.00	3,333.33	1,811.67	0.00	0.00
13/ENE/06	7048	LEI KANG DISLA LOPEZ	SALDO: 7/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
13/ENE/06	7049	VINICIO ANTONIO MONTILLA	SALDO: 7/45 \$350	350.00	222.22	127.78	0.00	0.00
14/ENE/06	7050	JORGE RONDON HERNANDEZ	SALDO: 8/40 \$415	415.00	275.00	140.00	0.00	0.00
14/ENE/06	7051	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 25/32 \$530	530.00	375.00	155.00	0.00	0.00
16/ENE/06		GISELA VARGAS ABREU	SALDO: 6/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
16/ENE/06	7053	WOLFAND ALEXANDER GONZALEZ		8,935.00	6,666.67	2,268.33	0.00	0.00
16/ENE/06	7054	LUISA MERCEDES BATISTA POLANC		6,125.00	4,375.00	1,750.00	0.00	0.00
16/ENE/06	7056	LEO MARINI MOLINA TAVERAS	SALDO: 2/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
16/ENE/06	7057	LEO MARINI MOLINA TAVERAS	SALDO: 12/30 \$700	700.00	500.00	200.00	0.00	0.00
16/ENE/06 16/ENE/06	7058 7059	ALICIA ASUNCION FERMIN CRUZ SANTA ADALGISA TEJADA	SALDO: 7/10 \$2310, SALDO: 8/10 \$2310, SALDO: 9/10 \$2310, SAL SALDO: 8/9 \$1670	7,500.00 1,670.00	6,000.00 1,111.11	1,500.00 558.89	0.00	0.00
17/ENE/06	7060	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$1500	1,500.00	, 1,111.11	388.89	0.00	0.00
17/ENE/06	7061	JUAN ANTONIO GUZMAN SOSA	SALDO: 12/13 \$925	925.00	769.23	155.77	0.00	0.00
17/ENE/06	7062	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 2/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
17/ENE/06	7063	PORFIRIO PAULINO MARIA	SALDO: 11/12 \$5070	5,070.00	3,333.33	1,736.67	0.00	0.00
17/ENE/06	7064	PORFIRIO PAULINO MARIA	SALDO: 8/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
18/ENE/06	7065	ANGELITA JAVIER DE MORALES	SALDO: 7/12 \$675, ABONO: 8/12 \$1925	2,600.00	1,666.67	933.33	0.00	0.00
19/ENE/06	7066	FIORDALIZA ALTAGRACIA LOPEZ TE		8,200.00	5,000.00	3,200.00	0.00	0.00
20/ENE/06	7067	JORGE RONDON HERNANDEZ	SALDO: 9/40 \$415	415.00	275.00	140.00	0.00	0.00
20/ENE/06	7068	DOROTEA ALVARES HERNANDEZ D		2,500.00	1,666.67	833.33	0.00	0.00
20/ENE/06	7069	ALEJANDRO ARROYO DE LA CRUZ	·	530.00	375.00	155.00	0.00	0.00
20/ENE/06	7070		SALDO: 5/8 \$90, SALDO: 6/8 \$2814, ABONO: 7/8	3,340.00	2,504.75	835.25	0.00	0.00
20/ENE/06	7071	AMAURI DEL ROSARIO PAULINO RO	\$436	100.00	100.00	0.00	0.00	0.00
23/ENE/06	7072	RAMONA ALVAREZ TORIBIO	SALDO: 4/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
23/ENE/06	7073	GISELA VARGAS ABREU	SALDO: 7/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
23/ENE/06	7074	WELINGTON POLANCO THEN	SALDO: 4/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
24/ENE/06	7075	JHONATAN ANTONIO PAULINO MU¥	SALDO: 2/13 \$1690	1,690.00	1,000.00	690.00	0.00	0.00
24/ENE/06	7076	BENJAMIN ISAIAS GUZMAN	ABONO: 3/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
24/ENE/06	7077	ELBA MARITZA RODRIGUEZ ALONZ		1,550.00	1,000.00	550.00	0.00	0.00
25/ENE/06	7078	ANNY LANTIGUA	SALDO: 5/15 \$5800	5,800.00	3,880.00	1,920.00	0.00	0.00
25/ENE/06	7080	ELEAZAR DE JESUS MU¥OZ RODRI		2,520.00	1,750.00	770.00	0.00	0.00
25/ENE/06	7081	VICTOR DEL CARMEN PICHARDO V		3,350.00	2,500.00	850.00	0.00	0.00
25/ENE/06	7082	BENJAMIN PAULINO ROSARIO	SALDO: 2/7 \$1990, ABONO: 3/7 \$10	2,000.00	1,428.57	571.43	0.00	0.00
25/ENE/06	7083	FATIMA DEL ROSARIO ROSARIO	SALDO: 4/5 \$2650	2,650.00	2,000.00	650.00	0.00	0.00
25/ENE/06	7084	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/6 \$4500	4,500.00	3,333.35	1,166.65	0.00	0.00
25/ENE/06	7085	MARIA BELKIS VARGAS CASTRO	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
25/ENE/06	7086	VINICIO ANTONIO MONTILLA	SALDO: 8/45 \$350	350.00	222.22	127.78	0.00	0.00
26/ENE/06	7087	JUAN ANTONIO GUZMAN SOSA	SALDO: 13/13 \$925	925.00	769.23	155.77	0.00	0.00
28/ENE/06	7089	JORGE RONDON HERNANDEZ	SALDO: 10/40 \$415	415.00	275.00	140.00	0.00	0.00
_0, L14L/00	, 000	JOHN DE MONDON HENNANDEZ		+10.00	210.00	170.00	5.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/ENE/06	7090	YNOCENCIA MERCEDES GONZALE.	SALDO: 3/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
28/ENE/06	7091	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
28/ENE/06	7092	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/10 \$1550, SALDO: 4/10 \$1550, SALDO:	4,650.00	3,000.00	1,650.00	0.00	0.00
28/ENE/06	7093	ALEJANDRO ARROYO DE LA CRUZ	5/10 \$1550 SALDO: 27/32 \$530	530.00	375.00	155.00	0.00	0.00
31/ENE/06	7094	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/10 \$1540, ABONO: 6/10 \$460	2,000.00	1,460.00	540.00	0.00	0.00
31/ENE/06	7095	GISELA VARGAS ABREU	SALDO: 8/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
31/ENE/06	7096	RUS ESTER BATISTA PARRA	ABONO: 10/10 \$300	300.00	100.00	200.00	0.00	0.00
31/ENE/06	7097	AMADO (AMADITO) FABIAN TEJADA		12,320.00	8,000.00	4,320.00	0.00	0.00
31/ENE/06	7098	EDICSON JAVIER MARIA	SALDO: 8/9 \$60, ABONO: 9/9 \$240	300.00	240.00	60.00	0.00	0.00
31/ENE/06	7099	LEO MARINI MOLINA TAVERAS	SALDO: 13/30 \$700, SALDO: 14/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
31/ENE/06	7100	NELSON DE LA CRUZ CRUZ	SALDO: 5/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
31/ENE/06	7101	FELIX SANCHEZ QUEZADA	ABONO: 5/6 \$300	300.00	300.00	0.00	0.00	0.00
31/ENE/06	7102	FAUSTO ROSARIO POLANCO	SALDO: 3/12 \$1300	1,300.00	808.33	491.67	0.00	0.00
31/ENE/06	7103	VINICIO ANTONIO MONTILLA	SALDO: 1/6 \$2420	2,420.00	2,000.00	420.00	0.00	0.00
02/ENE/06	7104	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
02/ENE/06	7105	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
02/ENE/06	7106	MARTIN ALFONSO TEJADA TEJADA	SALDO: 7/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
02/ENE/06	7108	VICTOR MANUEL DE J. CABRAL GO	SALDO: 9/12 \$6835, SALDO: 10/12 \$6835, SALDO:	23,000.00	16,666.68	6,333.32	0.00	0.00
00/ENE/00	7400		11/12 \$6835, S	100.00	0.00	400.00	0.00	0.00
02/ENE/06 02/ENE/06	7109 7110	LUZ DEL ALBA VALERIO DE CABRAL	·	100.00	0.00	100.00	0.00	0.00
UZ/EINE/UU	7110	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 3/12 \$4780, SALDO: 4/12 \$4780, SALDO: 5/12 \$4780, SAL	35,900.00	29,166.70	6,733.30	0.00	0.00
02/FEB/06	7111	FELIX JESUS DE LA CRUZ	ABONO: 2/10 \$940	940.00	940.00	0.00	0.00	0.00
02/FEB/06	7112	COSME ANTONIO GIL MARIA	SALDO: 6/10 \$600, ABONO: 7/10 \$1200	1,800.00	1,200.00	600.00	0.00	0.00
02/FEB/06	7113	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 28/32 \$530, SALDO: 29/32 \$530, SALDO: 20/32 \$530, SALDO:	2,650.00	1,875.00	775.00	0.00	0.00
02/FEB/06	7114	FELIX SANCHEZ QUEZADA	30/32 \$530, SAL SALDO: 5/6 \$1950	1,950.00	1,366.67	583.33	0.00	0.00
02/FEB/06	7115	VINICIO ANTONIO MONTILLA	SALDO: 9/45 \$350	350.00	222.22	127.78	0.00	0.00
02/MAR/06	7116	FELIX SANCHEZ QUEZADA	SALDO: 6/6 \$2250	2,200.00	1,666.67	533.33	0.00	0.00
02/MAR/06	7117	JORGE LUIS RONDON RONDON	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
02/ABR/06	7118	JORGE RONDON HERNANDEZ	SALDO: 11/40 \$415	415.00	275.00	140.00	0.00	0.00
02/JUL/06	7119	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 2/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
02/JUL/06	7120	GISELA VARGAS ABREU	SALDO: 9/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
02/JUL/06	7121	MARIA ALTAGRACIA TORIBIO	SALDO: 9/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
02/JUL/06	7122	EDWARD JOSE PAULINO	SALDO: 11/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
02/JUL/06	7123	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
02/JUL/06	7124	EDICSON JAVIER MARIA	ABONO: 9/9 \$300	300.00	300.00	0.00	0.00	0.00
02/JUL/06	7125	CLARA DEL R. (CHARO) SANTANA L	SALDO: 3/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
02/JUL/06	7128	VINICIO ANTONIO MONTILLA	SALDO: 10/45 \$350	350.00	222.22	127.78	0.00	0.00
02/JUL/06	7129	ANA SILVIA MORROBEL	SALDO: 1/15 \$1790	1,790.00	1,000.00	790.00	0.00	0.00
02/AGO/06	7130	ANA ROCIO DAMIAN AMPARO	SALDO: 1/9 \$3350	3,350.00	2,222.24	1,127.76	0.00	0.00
02/AGO/06	7131	ANGELITA JAVIER DE MORALES	SALDO: 8/12 \$810, ABONO: 9/12 \$1790	2,600.00	1,666.67	933.33	0.00	0.00
02/AGO/06	7132	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 1/12 \$510, ABONO: 2/12 \$2000	2,510.00	1,500.00	1,010.00	0.00	0.00
02/AGO/06	7133	MARIA PAULA ALBERTO	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
02/SEP/06	7134	SANTA ADALGISA TEJADA	SALDO: 9/9 \$1670	1,670.00	1,111.11	558.89	0.00	0.00
02/SEP/06	7135	LEO MARINI MOLINA TAVERAS	SALDO: 15/30 \$700	700.00	500.00	200.00	0.00	0.00
02/SEP/06	7136	WOLFAND ALEXANDER GONZALEZ	SALDO: 3/6 \$8935	8,935.00	6,666.67	2,268.33	0.00	0.00
02/SEP/06	7137	ROSA MARIA REYES PERALTA	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
02/OCT/06	7138	SANDY WILSON CRUZ SOSA	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
02/OCT/06	7139	VICTORIA (FIFA) JAVIER PARRA	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
02/OCT/06	7140	JORGE RONDON HERNANDEZ	SALDO: 12/40 \$415	415.00	275.00	140.00	0.00	0.00
02/NOV/06	7141	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 1/32 \$530	530.00	375.00	155.00	0.00	0.00
13/FEB/06	7142	GISELA VARGAS ABREU	SALDO: 10/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
13/FEB/06	7143	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$1252	1,252.00	972.22	279.78	0.00	0.00
13/FEB/06	7144	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
13/FEB/06	7145	YUBELQUI ALT. HERRERA GARCIA	ABONO: 4/6 \$4085	4,085.00	4,085.00	0.00	0.00	0.00
14/FEB/06	7146	WELINGTON POLANCO THEN	SALDO: 5/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
14/FEB/06	7147	NATANAEL FERNANDO MU¥OZ ROE	SALDU: 4/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
14/FEB/06	7149	VINICIO ANTONIO MONTILLA	SALDO: 2/6 \$2420	2,420.00	2,000.00	420.00	0.00	0.00
15/FEB/06	7150	VINICIO ANTONIO MONTILLA	SALDO: 11/45 \$350	350.00	222.22	127.78	0.00	0.00
15/FEB/06	7153	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 2/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
16/FEB/06	7154	MINERVA SANCHEZ MARTINEZ	SALDO: 1/11 \$1610	1,610.00	1,000.00	610.00	0.00	0.00
16/FEB/06	7155	MARIA PAULA ALBERTO	SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALDO:	4,100.00	3,000.00	1,100.00	0.00	0.00
16/FEB/06	7156	CARLOS ANTIGUA GONZALEZ	10/10 \$1550 SALDO: 1/10 \$2330	2 220 00	1 500 00	920.00	0.00	0.00
16/FEB/06	7156			2,330.00	1,500.00 200.00	830.00	0.00	
	7157	EDICSON JAVIER MARIA	ABONO: 9/9 \$200				0.00	0.00
17/FEB/06	7158	NELSON (EL RUBIO) LOPEZ VARGA		1,500.00	1,250.00	250.00	0.00	0.00
17/FEB/06 17/FEB/06	7159 7160	PORFIRIO PAULINO MARIA PORFIRIO PAULINO MARIA	SALDO: 12/12 \$5070 SALDO: 9/12 \$1375	5,070.00 1,375.00	3,333.33 833.33	1,736.67 541.67	0.00	0.00
17/FEB/06	7160	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 3/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
17/FEB/06	7162	RAMON HIPOLITO ESTEVES RODRI	SALDO: 6/12 \$1445, ABONO: 7/12 \$3971	5,416.00	3,333.33	2,082.67	0.00	0.00
17/FEB/06	7163	JOSE TAVERAS	SALDO: 1/4 \$3150	3,150.00	2,500.00	650.00	0.00	0.00
18/FEB/06	7164	JORGE RONDON HERNANDEZ	SALDO: 13/40 \$415	415.00	2,300.00	140.00	0.00	0.00
20/FEB/06	7165	RAMONA ALVAREZ TORIBIO	SALDO: 5/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
20/FEB/06	7166	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 2/32 \$530	530.00	375.00	1,130.07	0.00	0.00
20/FEB/06	7167	HECTOR FELIX REGALADO DE LEO		8,300.00	6,000.00	2,300.00	0.00	0.00
20/FEB/06	7168	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$1252, SALDO: 10/18 \$1252, SALDO:	11,000.00	9,722.20	1,277.80	0.00	0.00
20/FED/00	7100	JULIAN LAINTIGUA PAULINU	11/18 \$1252, SALDO. 10/16 \$1252, SALDO.	11,000.00	9,122.20	1,277.00	0.00	0.00
20/FEB/06	7169	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
20/FEB/06	7170	EDICSON JAVIER MARIA	ABONO: 9/9 \$300	300.00	300.00	0.00	0.00	0.00
20/FEB/06	7171	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 2/12 \$1500, SALDO: 3/12 \$1500	3,000.00	2,500.00	500.00	0.00	0.00
20/FEB/06	7172	GISELA VARGAS ABREU	SALDO: 11/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
20/FEB/06	7173	BENJAMIN PAULINO ROSARIO	SALDO: 3/7 \$1990, ABONO: 4/7 \$10	2,000.00	1,428.57	571.43	0.00	0.00
20/FEB/06	7174	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 3/12 \$5465	5,465.00	3,333.33	2,131.67	0.00	0.00
20/FEB/06	7175	YUBELQUI ALT. HERRERA GARCIA	SALDO: 4/6 \$1500	1,500.00	81.67	1,418.33	0.00	0.00
21/FEB/06	7176	LEO MARINI MOLINA TAVERAS	SALDO: 16/30 \$700, SALDO: 17/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
22/FEB/06	7177	JOSE RAUL (CHEPE) DE LA CRUZ G	SALDO: 1/12 \$11070	11,070.00	6,666.63	4,403.37	0.00	0.00
22/FEB/06	7178	FATIMA DEL ROSARIO ROSARIO	ABONO: 5/5 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
23/FEB/06	7179	CARMEN MOTA ROSARIO	SALDO: 1/6 \$6600, SALDO: 2/6 \$6600, SALDO: 3/6 \$6600, SALDO:	32,000.00	30,000.00	2,000.00	0.00	0.00
23/FEB/06	7181	VINICIO ANTONIO MONTILLA	SALDO: 12/45 \$350	350.00	222.22	127.78	0.00	0.00
23/FEB/06	7182	BENJAMIN ISAIAS GUZMAN	SALDO: 3/12 \$550, ABONO: 4/12 \$1350	1,900.00	1,250.00	650.00	0.00	0.00
24/FEB/06	7183	ROLANDO DARIO SANTOS	SALDO: 1/3 \$6050, SALDO: 2/3 \$6050, SALDO: 3/3	16,500.00	15,000.00	1,500.00	0.00	0.00
24/FEB/06	7184	GUSTAVO VEGA BATISTA	\$6050 SALDO: 1/12 \$1380	1,380.00	833.37	546.63	0.00	0.00
24/FEB/06	7185	JHONATAN ANTONIO PAULINO MU¥	SALDO: 3/13 \$1690	1,690.00	1,000.00	690.00	0.00	0.00
25/FEB/06	7186	JORGE RONDON HERNANDEZ	SALDO: 14/40 \$415	415.00	275.00	140.00	0.00	0.00
25/FEB/06	7187	YNOCENCIA MERCEDES GONZALE	SALDO: 4/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
28/FEB/06	7188	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 3/32 \$530	530.00	375.00	155.00	0.00	0.00
03/ENE/06	7189	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/12 \$1580, SALDO: 4/12 \$1580, SALDO:	12,200.00	10,000.00	2,200.00	0.00	0.00
03/ENE/06	7190	LEO MARINI MOLINA TAVERAS	5/12 \$1580, SAL SALDO: 3/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
03/ENE/06	7191	JORGE RONDON HERNANDEZ	SALDO: 15/40 \$415, SALDO: 16/40 \$415, SALDO:	8,600.00	7,150.00	1,450.00	0.00	0.00
	7131	JONGE RONDON HERWANDEZ	17/40 \$415, SAL	0,000.00	7,130.00	1,430.00	0.00	
03/ENE/06	7192	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
03/ENE/06	7193	GISELA VARGAS ABREU	SALDO: 12/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
03/ENE/06	7194	JORGE LUIS RONDON RONDON	SALDO: 2/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
03/ENE/06	7195	RAMON (JULITO) SANTIAGO ROMEI	·	2,060.00	1,250.00	810.00	0.00	0.00
03/ENE/06	7196	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 4/12 \$5465, SALDO: 5/12 \$5465, SALDO: 6/12 \$5465	16,395.00	9,999.99	6,395.01	0.00	0.00
03/ENE/06	7198	ANA ROCIO DAMIAN AMPARO	SALDO: 2/9 \$3350, SALDO: 3/9 \$3350, SALDO: 4/9 \$3350, SALDO:	22,300.00	17,777.76	4,522.24	0.00	0.00
03/ENE/06	7199	VICTOR DEL CARMEN PICHARDO V	SALDO: 1/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
03/ENE/06	7200	NATANAEL FERNANDO MU¥OZ ROE		3,100.00	2,000.00	1,100.00	0.00	0.00
03/ENE/06	7201	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 7/12 \$5465, SALDO: 8/12 \$5465, SALDO: 9/12 \$5465, SAL	20,000.00	19,999.98	0.02	0.00	0.00
03/ENE/06	7202	VINICIO ANTONIO MONTILLA	SALDO: 3/6 \$2420	2,420.00	2,000.00	420.00	0.00	0.00
03/ENE/06	7203	ARELIS DEL CARMEN CASTILLO HII	ABONO: 4/12 \$1930	1,930.00	1,250.00	680.00	0.00	0.00
03/FEB/06	7204	MARTIN ALFONSO TEJADA TEJADA	SALDO: 8/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
03/FEB/06	7205	LEI KANG DISLA LOPEZ	SALDO: 8/12 \$1375	1,375.00	833.33	541.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/MAR/06	7206	ELEAZAR DE JESUS MU¥OZ RODRI	SALDO: 7/8 \$2520	2,520.00	1,750.00	770.00	0.00	0.00
03/MAR/06	7207	LUISA MERCEDES BATISTA POLANO	SALDO: 4/8 \$6125	6,125.00	4,375.00	1,750.00	0.00	0.00
03/MAR/06	7208	ANGELITA JAVIER DE MORALES	SALDO: 9/12 \$945, SALDO: 10/12 \$2735	3,680.00	1,666.67	2,013.33	0.00	0.00
03/MAR/06	7209	ANGELITA JAVIER DE MORALES	ABONO: 11/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/MAR/06	7210	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/6 \$4500	4,500.00	3,333.33	1,166.67	0.00	0.00
03/MAR/06	7211	LUIS PEREZ	SALDO: 1/15 \$2415	2,415.00	1,333.38	1,081.62	0.00	0.00
03/MAR/06	7212	FAUSTO ROSARIO POLANCO	SALDO: 4/12 \$1325, ABONO: 5/12 \$5	1,330.00	838.33	491.67	0.00	0.00
03/MAR/06	7213	CRISTINO ANTONIO (TINO) LUNA CA	SALDO: 1/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
03/MAR/06	7214	ROSA MARIA REYES PERALTA	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
03/ABR/06	7215	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 4/32 \$530	530.00	375.00	155.00	0.00	0.00
03/ABR/06	7216	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
03/JUN/06	7217	COSME ANTONIO GIL MARIA	SALDO: 7/10 \$1120, ABONO: 8/10 \$580	1,700.00	880.00	820.00	0.00	0.00
03/JUN/06	7218	GISELA VARGAS ABREU	SALDO: 13/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
03/JUN/06	7219	RUS ESTER BATISTA PARRA	ABONO: 10/10 \$300	300.00	0.00	300.00	0.00	0.00
03/JUN/06	7220	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 3/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
03/JUN/06	7221	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$1080	1,080.00	540.00	540.00	0.00	0.00
03/JUL/06	7222	LEO MARINI MOLINA TAVERAS	SALDO: 18/30 \$700	700.00	500.00	200.00	0.00	0.00
03/JUL/06	7223	EDICSON JAVIER MARIA	ABONO: 9/9 \$200	200.00	71.11	128.89	0.00	0.00
03/JUL/06	7224	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
03/JUL/06	7225	CLARA DEL R. (CHARO) SANTANA L	SALDO: 4/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
03/JUL/06	7226	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 2/12 \$460, ABONO: 3/12 \$2040	2,500.00	1,500.00	1,000.00	0.00	0.00
03/AGO/06	7227		SALDO: 7/12 \$1219, SALDO: 8/12 \$5190, ABONO: 9/12 \$131	6,540.00	3,464.33	3,075.67	0.00	0.00
03/AGO/06	7228	ANNY LANTIGUA	ABONO: 6/15 \$3250	3,250.00	3,250.00	0.00	0.00	0.00
03/AGO/06	7229	VINICIO ANTONIO MONTILLA	SALDO: 1/6 \$6800	6,800.00	5,000.00	1,800.00	0.00	0.00
03/AGO/06	7230	MARIA BELKIS VARGAS CASTRO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
03/SEP/06	7231	EDWARD JOSE PAULINO	SALDO: 12/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
03/SEP/06	7232	JUAN (JUANITO) ESTRELLA	SALDO: 10/12 \$200, SALDO: 11/12 \$2050	2,250.00	1,250.00	1,000.00	0.00	0.00
03/SEP/06	7233	VICTORIA (FIFA) JAVIER PARRA	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
03/SEP/06	7234	DOROTEA ALVARES HERNANDEZ D	SALDO: 1/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
03/SEP/06	7235	YUBELQUI ALT. HERRERA GARCIA	SALDO: 5/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
03/OCT/06	7236	ANNY LANTIGUA	SALDO: 6/15 \$2550	2,550.00	630.00	1,920.00	0.00	0.00
03/OCT/06 03/OCT/06	7238 7239	FELIX JESUS DE LA CRUZ VINICIO ANTONIO MONTILLA	SALDO: 2/10 \$610, SALDO: 3/10 \$1550, ABONO: 4/10 \$470 ABONO: 13/45 \$200	2,630.00	1,530.00 200.00	1,100.00	0.00	0.00
03/OC1/06 03/NOV/06	7239	JOSE TAVERAS	SALDO: 2/4 \$3150	3,150.00	2,500.00	650.00	0.00	0.00
03/NOV/06	7240	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 5/32 \$530	530.00	375.00	155.00	0.00	0.00
13/MAR/06	7241	GISELA VARGAS ABREU	SALDO: 14/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
13/MAR/06	7242		SALDO: 4/12 \$1500, SALDO: 5/12 \$1500	3,000.00	2,500.00	500.00	0.00	0.00
13/MAR/06	7243	SANDY WILSON CRUZ SOSA	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
13/MAR/06	7245	BETANIA YNFANTE GONZALEZ	SALDO: 1/12 \$2200	2,200.00	1,333.37	866.63	0.00	0.00
13/MAR/06	7246	DOMINGO ANTONIO MINAYA GARCI	SALDO: 1/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
13/MAR/06	7247	LEO MARINI MOLINA TAVERAS	SALDO: 19/30 \$700	700.00	500.00	200.00	0.00	0.00
14/MAR/06	7248	CARLOS ANTIGUA GONZALEZ	SALDO: 2/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
14/MAR/06	7249	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 1/18 \$17570	17,570.00	9,444.52	8,125.48	0.00	0.00
15/MAR/06	7250	RUS ESTER BATISTA PARRA	SALDO: 10/10 \$50	50.00	0.00	50.00	0.00	0.00
15/MAR/06	7251	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$1500	1,500.00	1,111.13	388.87	0.00	0.00
15/MAR/06	7252	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/10 \$1540, SALDO: 8/10 \$1540, SALDO:	5,080.00	4,000.00	1,080.00	0.00	0.00
15/MAR/06	7253	ALICIA ASUNCION FERMIN CRUZ	9/10 \$1540, SAL SALDO: 2/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
15/MAR/06	7254	VINICIO ANTONIO MONTILLA	SALDO: 4/6 \$2420	2,420.00	2,000.00	420.00	0.00	0.00
16/MAR/06	7255	LUISA MERCEDES BATISTA POLAN(6,125.00	4,375.00	1,750.00	0.00	0.00
16/MAR/06	7256	WOLFAND ALEXANDER GONZALEZ	·	8,935.00	6,666.67	2,268.33	0.00	0.00
16/MAR/06	7257	VINICIO ANTONIO MONTILLA	SALDO: 13/45 \$150, SALDO: 14/45 \$350, SALDO:	850.00	466.66	383.34	0.00	0.00
17/MAR/06	7258	PORFIRIO PAULINO MARIA	15/45 \$350 SALDO: 10/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
17/MAR/06	7259	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 4/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
18/MAR/06	7260	CANDIDO A.(QUIQUE) REYES PERA		2,600.00	2,000.00	600.00	0.00	0.00
18/MAR/06	7261	LEO MARINI MOLINA TAVERAS	SALDO: 20/30 \$700	700.00	500.00	200.00	0.00	0.00

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18/MAR/06	7262	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 6/32 \$530	530.00	375.00	155.00	0.00	0.00
20/MAR/06	7263	AMAURI DEL ROSARIO PAULINO RO	SALDO: 7/8 \$2278, ABONO: 8/8 \$952	3,230.00	2,484.75	745.25	0.00	0.00
20/MAR/06	7264	GISELA VARGAS ABREU	SALDO: 15/35 \$1030	1,030.00	714.29	315.71	0.00	0.00
20/MAR/06	7265	WELINGTON POLANCO THEN	SALDO: 6/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
21/MAR/06	7266	BENJAMIN ISAIAS GUZMAN	SALDO: 4/12 \$700, ABONO: 5/12 \$1230	1,930.00	1,230.00	700.00	0.00	0.00
21/MAR/06	7267	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 3/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
21/MAR/06	7268	BENJAMIN PAULINO ROSARIO	SALDO: 4/7 \$1990, ABONO: 5/7 \$10	2,000.00	1,428.57	571.43	0.00	0.00
21/MAR/06	7269	YOWEL DE JESUS CASTLLO ROSAF	SALDO: 1/1 \$22850	22,850.00	21,000.00	1,850.00	0.00	0.00
21/MAR/06	7270	VINICIO ANTONIO MONTILLA	SALDO: 16/45 \$350	350.00	222.22	127.78	0.00	0.00
21/MAR/06	7271	ARELIS DEL CARMEN CASTILLO HII	SALDO: 4/12 \$120, SALDO: 5/12 \$2050	2,170.00	1,250.00	920.00	0.00	0.00
22/MAR/06	7272	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
22/MAR/06	7273	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
22/MAR/06	7274	FATIMA DEL ROSARIO ROSARIO	SALDO: 5/5 \$1650	1,650.00	1,000.00	650.00	0.00	0.00
22/MAR/06	7275	MARIA PAULA ALBERTO	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
23/MAR/06	7276	GUSTAVO VEGA BATISTA	SALDO: 2/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
23/MAR/06	7277	CARMEN MOTA ROSARIO	SALDO: 1/3 \$3965, SALDO: 2/3 \$3965, SALDO: 3/3 \$3965	10,800.00	10,000.00	800.00	0.00	0.00
24/MAR/06	7278	ANA SILVIA MORROBEL	SALDO: 2/15 \$1790	1,790.00	1,000.00	790.00	0.00	0.00
24/MAR/06	7279	FABIO GARCIA MERCADO	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
24/MAR/06	7280	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/5 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
24/MAR/06	7281	ANNY LANTIGUA	ABONO: 7/15 \$3230	3,230.00	3,230.00	0.00	0.00	0.00
24/MAR/06	7282	JORGE LUIS RONDON RONDON	SALDO: 3/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
25/MAR/06	7283	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 7/32 \$530	530.00	375.00	155.00	0.00	0.00
25/MAR/06	7284	YNOCENCIA MERCEDES GONZALE	SALDO: 5/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
27/MAR/06	7285	LEO MARINI MOLINA TAVERAS	SALDO: 21/30 \$700	700.00	500.00	200.00	0.00	0.00
27/MAR/06	7286	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
27/MAR/06	7287	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 6/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
27/MAR/06	7288	GISELA VARGAS ABREU	SALDO: 16/35 \$1030, SALDO: 17/35 \$1030, SALDO: 18/35 \$1030,	16,900.00	14,285.80	2,614.20	0.00	0.00
27/MAR/06	7289	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 4/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
27/MAR/06	7290	NELSON DE LA CRUZ CRUZ	SALDO: 6/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
28/MAR/06	7291	ARMANDO ALBERTO GUZMAN HIDA	SALDO: 1/3 \$7940, ABONO: 2/3 \$2060	10,000.00	8,726.66	1,273.34	0.00	0.00
28/MAR/06	7292	VICTOR DEL CARMEN PICHARDO V		3,350.00	2,500.00	850.00	0.00	0.00
28/MAR/06	7293	JORGE RONDON HERNANDEZ	SALDO: 1/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
29/MAR/06	7294	ELEAZAR DE JESUS MU¥OZ RODRI	SALDO: 8/8 \$2520	2,520.00	1,750.00	770.00	0.00	0.00
29/MAR/06	7295	NATANAEL FERNANDO MU¥OZ ROE		3,100.00	2,000.00	1,100.00	0.00	0.00
29/MAR/06	7296	GUMERSINDO JOSE CONTRERAS 1		1,640.00	1,000.00	640.00	0.00	0.00
29/MAR/06	7297	LUISA MERCEDES BATISTA POLANC	SALDO: 6/8 \$6125, SALDO: 7/8 \$6125, SALDO: 8/8 \$6125	15,750.00	13,125.00	2,625.00	0.00	0.00
29/MAR/06	7298	LEI KANG DISLA LOPEZ	SALDO: 9/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
30/MAR/06	7299	LEO MARINI MOLINA TAVERAS	SALDO: 4/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
30/MAR/06	7300	LEO MARINI MOLINA TAVERAS	SALDO: 22/30 \$700	700.00	500.00	200.00	0.00	0.00
30/MAR/06	7301	HECTOR FELIX REGALADO DE LEO	SALDO: 4/4 \$12300	12,300.00	10,000.00	2,300.00	0.00	0.00
30/MAR/06	7302	JUAN APOLINAR (POLIN) MARTINEZ	·	1,550.00	1,000.00	550.00	0.00	0.00
31/MAR/06	7303	VINICIO ANTONIO MONTILLA	SALDO: 17/45 \$350	350.00	222.22	127.78	0.00	0.00
31/MAR/06	7304	VINICIO ANTONIO MONTILLA	SALDO: 5/6 \$2420	2,420.00	2,000.00	420.00	0.00	0.00
31/MAR/06	7305	RAMON (JULITO) SANTIAGO ROMEI		2,060.00	1,250.00	810.00	0.00	0.00
04/ENE/06	7306	COSME ANTONIO GIL MARIA	ABONO: 8/10 \$1300	1,300.00	920.00	380.00	0.00	0.00
04/ENE/06	7307	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 8/32 \$530	530.00	375.00	155.00	0.00	0.00
04/MAR/06	7308	JHONATAN ANTONIO PAULINO MU¥		1,300.00	1,000.00	300.00	0.00	0.00
04/MAR/06	7309	MARTIN ALFONSO TEJADA TEJADA		2,985.00	1,666.67	1,318.33	0.00	0.00
04/MAR/06	7310	ARMANDO ALBERTO GUZMAN HIDA	·	5,880.00	4,606.67	1,273.33	0.00	0.00
04/MAR/06	7311	ARMANDO ALBERTO GUZMAN HIDA		6,670.00	6,666.67	3.33	0.00	0.00
04/ABR/06 04/ABR/06	7312 7315	ANGELITA JAVIER DE MORALES	SALDO: 11/12 \$1735 SALDO: 2/15 \$2/15	1,735.00	666.67	1,068.33	0.00	0.00
04/ABR/06 04/ABR/06	7315 7316	LUIS PEREZ ALEXIS VASQUEZ ALVAREZ	SALDO: 2/15 \$2415 SALDO: 3/6 \$4500 SALDO: 4/6 \$4500 SALDO: 5/6	2,415.00 15 584 00	1,333.33	1,081.67 2,250.68	0.00	0.00
04/ABR/06	7316	ANGELITA JAVIER DE MORALES	SALDO: 3/6 \$4500, SALDO: 4/6 \$4500, SALDO: 5/6 \$4500, SALDO: SALDO: 12/12 \$2735	15,584.00 2,735.00	13,333.32 1,666.67	2,250.68 1,068.33	0.00	0.00
U4/ADK/UU	1311	ANOLLIA JAVIEN DE MORALES	ONLDO. IZIIZ WZIOO	2,735.00	1,000.07	1,000.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
04/ABR/06	7318	MINERVA SANCHEZ MARTINEZ	SALDO: 2/11 \$1610, SALDO: 3/11 \$1610, SALDO: 4/11 \$1610, SAL	12,800.00	10,000.00	2,800.00	0.00	0.00
04/ABR/06	7319	MARIA BELKIS VARGAS CASTRO	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
04/ABR/06	7320	FAUSTO ROSARIO POLANCO	ABONO: 5/12 \$1270	1,270.00	828.33	441.67	0.00	0.00
04/MAY/06	7321	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 3/12 \$420, ABONO: 4/12 \$1080	1,500.00	1,080.00	420.00	0.00	0.00
04/MAY/06	7322	VINICIO ANTONIO MONTILLA	SALDO: 18/45 \$350	350.00	222.22	127.78	0.00	0.00
04/JUN/06	7323	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 7/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
04/JUL/06	7324	ANA SILVIA MORROBEL	SALDO: 3/15 \$1790	1,790.00	1,000.00	790.00	0.00	0.00
04/JUL/06	7325	JULIAN LANTIGUA PAULINO	SALDO: 10/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
04/JUL/06	7326	DOROTEA ALVARES HERNANDEZ D	SALDO: 2/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
04/JUL/06	7327	VINICIO ANTONIO MONTILLA	SALDO: 2/6 \$6800	6,800.00	5,000.00	1,800.00	0.00	0.00
04/AGO/06	7328	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 1/12 \$4950	4,950.00	4,166.63	783.37	0.00	0.00
04/AGO/06	7329	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 9/32 \$530	530.00	375.00	155.00	0.00	0.00
04/OCT/06	7330	VINICIO ANTONIO MONTILLA	SALDO: 19/45 \$350	350.00	222.22	127.78	0.00	0.00
04/OCT/06	7331	VICTORIA (FIFA) JAVIER PARRA	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
04/OCT/06	7332	LEO MARINI MOLINA TAVERAS	SALDO: 23/30 \$700, SALDO: 24/30 \$700, SALDO: 25/30 \$700, SAL	4,800.00	4,000.00	800.00	0.00	0.00
04/OCT/06	7333	FELIX JESUS DE LA CRUZ	SALDO: 4/10 \$1080, ABONO: 5/10 \$550	1,630.00	1,080.00	550.00	0.00	0.00
04/OCT/06	7334	RAMONA ALVAREZ TORIBIO	SALDO: 6/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
04/NOV/06	7335	LEO MARINI MOLINA TAVERAS	SALDO: 1/30 \$700, SALDO: 2/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
04/NOV/06	7336	SANDY WILSON CRUZ SOSA	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
04/NOV/06	7337	WOLFAND ALEXANDER GONZALEZ	SALDO: 5/6 \$8935	8,935.00	6,666.67	2,268.33	0.00	0.00
04/NOV/06	7338	CARLOS ANTIGUA GONZALEZ	SALDO: 3/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
04/NOV/06	7339	BETANIA YNFANTE GONZALEZ	SALDO: 2/12 \$2200	2,200.00	1,333.33	866.67	0.00	0.00
04/DIC/06 13/ABR/06	7340 7341	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 1/5 \$4720, SALDO: 2/5 \$4720, SALDO: 3/5 \$4720, SALDO: SALDO: 1/6 \$2250	19,100.00 2,250.00	18,000.00 1,666.65	1,100.00 583.35	0.00	0.00
13/ABR/06	7342		SALDO: 8/12 \$1500, SALDO: 9/12 \$1500	3,000.00	2,500.00	500.00	0.00	0.00
13/ABR/06	7343	YUBELQUI ALT. HERRERA GARCIA	SALDO: 6/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
17/ABR/06	7344	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
17/ABR/06	7345	ANNY LANTIGUA	SALDO: 7/15 \$2570	2,570.00	650.00	1,920.00	0.00	0.00
17/ABR/06	7347	PORFIRIO PAULINO MARIA	SALDO: 11/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
17/ABR/06	7348	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 5/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
17/ABR/06	7349	ALEJANDRO ARROYO DE LA CRUZ		530.00	375.00	155.00	0.00	0.00
17/ABR/06	7350	ALBERTO ALEXANDER ANTIGUA TA		4,030.00	3,333.34	696.66	0.00	0.00
17/ABR/06	7351	WOLFAND ALEXANDER GONZALEZ		8,935.00	6,666.67	2,268.33	0.00	0.00
17/ABR/06	7353	JOSE TAVERAS	SALDO: 3/4 \$3150	3,150.00	2,500.00	650.00	0.00	0.00
17/ABR/06	7354	FIORDALIZA ALTAGRACIA LOPEZ TE		8,200.00	5,000.00	3,200.00	0.00	0.00
18/ABR/06	7355	BENJAMIN ISAIAS GUZMAN	SALDO: 5/12 \$820, ABONO: 6/12 \$1130	1,950.00	1,150.00	800.00	0.00	0.00
18/ABR/06	7356	DOMINGO ANTONIO MINAYA GARCI	SALDO: 2/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
18/ABR/06	7357	ANTONIO ETANISLAO HERNANDEZ	ABONO: 1/12 \$2950	2,950.00	2,916.63	33.37	0.00	0.00
19/ABR/06	7358	FABIO GARCIA MERCADO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
20/ABR/06	7359	JUAN (JUANITO) ESTRELLA	SALDO: 12/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
20/ABR/06	7360	CLARA DEL R. (CHARO) SANTANA L	SALDO: 5/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
20/ABR/06	7361	VINICIO ANTONIO MONTILLA	ABONO: 20/45 \$300	300.00	222.22	77.78	0.00	0.00
20/ABR/06	7362	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
20/ABR/06	7363	AMAURI DEL ROSARIO PAULINO RO	SALDO: 8/8 \$1862	1,862.00	1,116.75	745.25	0.00	0.00
21/ABR/06	7364	VINICIO ANTONIO MONTILLA	SALDO: 20/45 \$50	50.00	0.00	50.00	0.00	0.00
21/ABR/06	7365	JULIAN LANTIGUA PAULINO	SALDO: 11/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
21/ABR/06	7366	BENJAMIN PAULINO ROSARIO	SALDO: 5/7 \$1990, ABONO: 6/7 \$10	2,000.00	1,428.57	571.43	0.00	0.00
21/ABR/06	7367	VINICIO ANTONIO MONTILLA	SALDO: 6/6 \$2420	2,420.00	2,000.00	420.00	0.00	0.00
22/ABR/06	7368	ARELIS DEL CARMEN CASTILLO HII	SALDO: 6/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
22/ABR/06	7369	LEO MARINI MOLINA TAVERAS	SALDO: 5/6 \$3375, SALDO: 6/6 \$3375	6,300.00	5,000.00	1,300.00	0.00	0.00
22/ABR/06	7370	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 11/32 \$530	530.00	375.00	155.00	0.00	0.00
24/ABR/06	7371	GUSTAVO VEGA BATISTA	SALDO: 3/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
24/ABR/06	7372	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 10/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
24/ABR/06	7373	MARIA PAULA ALBERTO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
24/ABR/06	7374	ROSA MARIA REYES PERALTA	ABONO: 3/10 \$350	350.00	350.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
24/ABR/06	7375	SANDY WILSON CRUZ SOSA	SALDO: 7/10 \$1550, SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SAL	5,100.00	4,000.00	1,100.00	0.00	0.00
24/ABR/06	7376	CANDIDO A.(QUIQUE) REYES PERA	. ,	2,600.00	2,000.00	600.00	0.00	0.00
25/ABR/06	7379	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 2/3 \$4030, SALDO: 3/3 \$4030	7,450.00	6,666.66	783.34	0.00	0.00
26/ABR/06	7380	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 2/18 \$17570	17,570.00	9,444.44	8,125.56	0.00	0.00
26/ABR/06	7381	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 2/5 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
27/ABR/06	7382	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 3/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
27/ABR/06	7383	JHONATAN ANTONIO PAULINO MU¥	SALDO: 4/13 \$390, ABONO: 5/13 \$1300	1,690.00	1,000.00	690.00	0.00	0.00
28/ABR/06	7384	LEI KANG DISLA LOPEZ	SALDO: 10/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
28/ABR/06	7385	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 5/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
28/ABR/06	7386	LEO MARINI MOLINA TAVERAS	SALDO: 3/30 \$700, SALDO: 4/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
28/ABR/06	7387	YNOCENCIA MERCEDES GONZALE	SALDO: 6/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
28/ABR/06	7388	MARTIN ALFONSO TEJADA TEJADA		2,985.00	1,666.67	1,318.33	0.00	0.00
28/ABR/06	7389	JUAN APOLINAR (POLIN) MARTINEZ		1,550.00	1,000.00	550.00	0.00	0.00
28/ABR/06	7390	VINICIO ANTONIO MONTILLA	SALDO: 21/45 \$350	350.00	222.22	127.78	0.00	0.00
29/ABR/06	7391	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/10 \$1550, ABONO: 7/10 \$200	1,750.00	1,200.00	550.00	0.00	0.00
29/ABR/06	7393	NELSON DE LA CRUZ CRUZ	SALDO: 7/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
29/ABR/06	7394	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 12/32 \$530 SALDO: 11/13 \$1500 SALDO: 12/13 \$1500	530.00	375.00	155.00	0.00	0.00
29/ABR/06 05/FEB/06	7395 7396	,	SALDO: 11/12 \$1500, SALDO: 12/12 \$1500	3,000.00 9,300.00	2,500.00 7,500.00	500.00 1,800.00	0.00	0.00
			SALDO: 7/12 \$2050, SALDO: 8/12 \$2050, SALDO: 9/12 \$2050, SAL					
05/FEB/06	7397	ANNY LANTIGUA	ABONO: 8/15 \$3200	3,200.00	3,200.00	0.00	0.00	0.00
05/FEB/06	7398	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
05/FEB/06	7399	ANNY LANTIGUA	SALDO: 8/15 \$2600	2,600.00	680.00	1,920.00	0.00	0.00
05/FEB/06	7400	ANNY LANTIGUA	SALDO: 9/15 \$5800, SALDO: 10/15 \$5800, SALDO: 11/15 \$5800, S	31,400.00	27,160.00	4,240.00	0.00	0.00
05/FEB/06	7401	VICTOR DEL CARMEN PICHARDO V		3,350.00	2,500.00	850.00	0.00	0.00
05/FEB/06	7402	JORGE LUIS RONDON RONDON	SALDO: 4/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
05/FEB/06	7403	GUMERSINDO JOSE CONTRERAS 1	SALDO: 4/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
05/FEB/06	7404	MARTIN ALFONSO TEJADA TEJADA	SALDO: 11/15 \$2985, SALDO: 12/15 \$2985, SALDO: 13/15 \$2985,	11,630.00	8,333.35	3,296.65	0.00	0.00
05/MAR/06	7405	JORGE RONDON HERNANDEZ	SALDO: 2/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
05/MAR/06	7406	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 1/12 \$1885	1,885.00	0.00	1,885.00	0.00	0.00
05/MAR/06	7407	COSME ANTONIO GIL MARIA	SALDO: 8/10 \$440, SALDO: 9/10 \$2320, SALDO: 10/10 \$2320	5,080.00	3,000.00	2,080.00	0.00	0.00
05/MAR/06	7408	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 4/12 \$1380, ABONO: 5/12 \$520	1,900.00	940.00	960.00	0.00	0.00
05/MAR/06	7409	LUIS PEREZ	SALDO: 3/15 \$2415	2,415.00	1,333.33	1,081.67	0.00	0.00
05/MAR/06	7410	LUISA MERCEDES BATISTA POLANO		6,550.00	4,527.76	2,022.24	0.00	0.00
05/MAR/06 05/ABR/06	7411 7412	VICTOR ML DE JESUS CABRAL Y/O NATANAEL FERNANDO MU¥OZ ROE	SALDO: 3/18 \$17570, SALDO: 4/18 \$17570, SALDO: 5/18 \$17570, SALDO: 7/10 \$3100	164,000.00 3,100.00	2,000.00	12,888.96 1,100.00	0.00	0.00
05/ABR/06	7413	FAUSTO ROSARIO POLANCO	SALDO: 5/12 \$50, SALDO: 6/12 \$1325	1,375.00	833.33	541.67	0.00	0.00
05/ABR/06	7414	MARIA BELKIS VARGAS CASTRO	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
05/ABR/06	7415	CRISTINO ANTONIO (TINO) LUNA CA	·	3,350.00	2,500.00	850.00	0.00	0.00
05/ABR/06	7416	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$2310, SALDO: 5/10 \$2310, SALDO:	12,900.00	10,500.00	2,400.00	0.00	0.00
05/MAY/06	7417	VINICIO ANTONIO MONTILLA	6/10 \$2310, SAL SALDO: 3/6 \$6800	6,800.00	5,000.00	1,800.00	0.00	0.00
05/JUN/06	7418	CARLOS ANTIGUA GONZALEZ	SALDO: 4/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
05/JUN/06	7419	ANGELITA JAVIER DE MORALES	SALDO: 1/12 \$2735	2,735.00	1,666.63	1,068.37	0.00	0.00
05/JUN/06	7420	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
05/JUN/06	7421	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 13/32 \$530	530.00	375.00	155.00	0.00	0.00
05/JUN/06	7422	VINICIO ANTONIO MONTILLA	SALDO: 22/45 \$350	350.00	222.22	127.78	0.00	0.00
05/AGO/06	7423	JULIAN LANTIGUA PAULINO	SALDO: 12/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
05/AGO/06	7424	DOROTEA ALVARES HERNANDEZ D	SALDO: 3/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
05/SEP/06	7425	WELINGTON POLANCO THEN	SALDO: 1/6 \$2400	2,400.00	1,833.35	566.65	0.00	0.00
05/OCT/06	7426	CLARA DEL R. (CHARO) SANTANA L	SALDO: 6/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
05/OCT/06	7427	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/10 \$1350, SALDO: 8/10 \$1550, ABONO: 9/10 \$100	3,000.00	1,900.00	1,100.00	0.00	0.00
05/OCT/06	7428	LEI KANG DISLA LOPEZ	SALDO: 11/12 \$1375, SALDO: 12/12 \$1375	2,750.00	1,666.66	1,083.34	0.00	0.00
05/OCT/06	7429	VICTORIA (FIFA) JAVIER PARRA	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
05/OCT/06	7430	ROSA MARIA REYES PERALTA	SALDO: 3/10 \$1200, ABONO: 4/10 \$250	1,450.00	900.00	550.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
05/OCT/06	7431	MINERVA SANCHEZ MARTINEZ	ABONO: 1/10 \$1950	1,950.00	1,950.00	0.00	0.00	0.00
05/NOV/06	7432	AMADO (AMADITO) FABIAN TEJADA	SALDO: 1/18 \$8300	8,300.00	4,444.52	3,855.48	0.00	0.00
05/NOV/06	7433	FELIX JESUS DE LA CRUZ	SALDO: 5/10 \$1000	1,000.00	450.00	550.00	0.00	0.00
05/DIC/06	7434	EDICSON JAVIER MARIA	ABONO: 9/9 \$300	300.00	0.00	300.00	0.00	0.00
05/DIC/06	7435	BETANIA YNFANTE GONZALEZ	SALDO: 3/12 \$2200	2,200.00	1,333.33	866.67	0.00	0.00
13/MAY/06	7436	CRISTINO ANTONIO (TINO) LUNA CA	SALDO: 3/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
13/MAY/06	7437	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 2/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
13/MAY/06	7438	VINICIO ANTONIO MONTILLA	ABONO: 23/45 \$300	300.00	222.22	77.78	0.00	0.00
13/MAY/06	7439	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 14/32 \$530	530.00	375.00	155.00	0.00	0.00
15/MAY/06	7440	JOSE TAVERAS	SALDO: 4/4 \$3150	3,150.00	2,500.00	650.00	0.00	0.00
15/MAY/06	7441	LEO MARINI MOLINA TAVERAS	SALDO: 5/30 \$700	700.00	500.00	200.00	0.00	0.00
17/MAY/06	7442	DOMINGO ANTONIO MINAYA GARCI	SALDO: 3/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
17/MAY/06	7443	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
17/MAY/06	7444	FABIO GARCIA MERCADO	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
17/MAY/06	7445	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 2/12 \$4850	4,850.00	4,166.67	683.33	0.00	0.00
17/MAY/06	7446	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 1/12 \$1000	1,000.00	833.37	166.63	0.00	0.00
18/MAY/06	7447	PORFIRIO PAULINO MARIA	SALDO: 12/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
18/MAY/06	7448	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 6/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
18/MAY/06	7449	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/6 \$8935	8,935.00	6,666.65	2,268.35	0.00	0.00
18/MAY/06	7450	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 5/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
19/MAY/06	7452	RAMON HIPOLITO ESTEVES RODRI	ABONO: 9/12 \$3025	3,025.00	3,025.00	0.00	0.00	0.00
20/MAY/06	7453	BENJAMIN ISAIAS GUZMAN	SALDO: 6/12 \$920, ABONO: 7/12 \$30	950.00	150.00	800.00	0.00	0.00
20/MAY/06	7454	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 15/32 \$530	530.00	375.00	155.00	0.00	0.00
22/MAY/06	7455	JULIAN LANTIGUA PAULINO	SALDO: 13/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
22/MAY/06	7456	JHONATAN ANTONIO PAULINO MU¥	SALDO: 5/13 \$390, ABONO: 6/13 \$1300	1,690.00	1,000.00	690.00	0.00	0.00
22/MAY/06	7457	CANDIDO A.(QUIQUE) REYES PERA	SALDO: 3/5 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
22/MAY/06	7458	LEO MARINI MOLINA TAVERAS	SALDO: 6/30 \$700	700.00	500.00	200.00	0.00	0.00
23/MAY/06	7459	LEO MARINI MOLINA TAVERAS	SALDO: 1/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
23/MAY/06	7460	GUSTAVO VEGA BATISTA	SALDO: 4/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
24/MAY/06	7461	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 2/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
25/MAY/06	7464	JORGE LUIS RONDON RONDON	SALDO: 5/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
25/MAY/06	7465	NELSON DE LA CRUZ CRUZ	SALDO: 8/12 \$3420, SALDO: 9/12 \$3420, SALDO: 10/12 \$3420, SA	15,500.00	10,416.65	5,083.35	0.00	0.00
26/MAY/06	7466	ANA SILVIA MORROBEL	SALDO: 4/15 \$1790	1,790.00	1,000.00	790.00	0.00	0.00
26/MAY/06	7467	WOLFAND ALEXANDER GONZALEZ		39,865.00	33,333.34	6,531.66	0.00	0.00
26/MAY/06	7468	,	SALDO: 5/12 \$1940, ABONO: 6/12 \$960	2,900.00	1,940.00	960.00	0.00	0.00
26/MAY/06	7469	ELBA MARITZA RODRIGUEZ ALONZ		1,550.00	1,000.00	550.00	0.00	0.00
26/MAY/06	7470	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/5 \$2600	2,600.00	2,000.00	600.00	0.00	0.00
27/MAY/06	7471	YNOCENCIA MERCEDES GONZALE:	SALDO: 7/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
27/MAY/06 27/MAY/06	7472	VINICIO ANTONIO MONTILLA VELGICA ALTAGRACIA HERRERA G	SALDO: 23/45 \$50, SALDO: 24/45 \$350	400.00	222.22	177.78	0.00	0.00
	7473		·	3,460.00	2,083.37	1,376.63	0.00	0.00
27/MAY/06 29/MAY/06	7474 7475	ALEJANDRO ARROYO DE LA CRUZ JORGE RONDON HERNANDEZ	SALDO: 16/32 \$530 SALDO: 3/10 \$2340	530.00 2,340.00	375.00 1,500.00	155.00 840.00	0.00	0.00
29/MAY/06 29/MAY/06	7475	BENJAMIN PAULINO ROSARIO	SALDO: 6/7 \$1990	1,990.00	1,418.57	571.43	0.00	0.00
29/MAY/06		VICTOR DEL CARMEN PICHARDO V	·	3,350.00	2,500.00	850.00	0.00	0.00
29/MAY/06	7477	YUBELQUI ALT. HERRERA GARCIA	SALDO: 1/12 \$4160	4,160.00	2,500.00	1,660.00	0.00	0.00
29/MAY/06	7479	GUMERSINDO JOSE CONTRERAS 1	SALDO: 5/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
30/MAY/06	7479	LEO MARINI MOLINA TAVERAS	SALDO: 7/30 \$700	700.00	500.00	200.00	0.00	0.00
30/MAY/06	7481	RAMON (JULITO) SANTIAGO ROMEI		1,500.00	1,250.00	250.00	0.00	0.00
30/MAY/06	7482	JUAN APOLINAR (POLIN) MARTINEZ		1,550.00	1,000.00	550.00	0.00	0.00
31/MAY/06	7483	MARIA PAULA ALBERTO	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
31/MAY/06	7484	NELSON (EL RUBIO) LOPEZ VARGA		1,000.00	833.33	166.67	0.00	0.00
06/ENE/06	7485	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
06/ENE/06	7486	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/15 \$2985	2,985.00	1,666.62	1,318.38	0.00	0.00
06/FEB/06	7487	BARTOLO DE JESUS MERCEDES	SALDO: 1/10 \$1500	1,500.00	1,000.02	500.00	0.00	0.00
06/FEB/06	7488	FAUSTO ROSARIO POLANCO	SALDO: 7/12 \$1325	1,325.00	833.33	491.67	0.00	0.00
06/FEB/06	7489	PORFIRIO PAULINO MARIA	SALDO: 1/8 \$2730	2,730.00	1,875.00	855.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
06/FEB/06	7491	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 4/5 \$2600, SALDO: 5/5 \$2600	4,600.00	4,000.00	600.00	0.00	0.00
06/MAR/06	7492	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 2/12 \$1985	1,985.00	0.00	1,985.00	0.00	0.00
06/MAR/06	7493	SANTA RODRIGUEZ PADILLA	SALDO: 1/9 \$1340, SALDO: 2/9 \$1340	2,680.00	1,777.77	902.23	0.00	0.00
06/MAR/06	7494	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 17/32 \$530	530.00	375.00	155.00	0.00	0.00
06/MAY/06	7495	JULIAN LANTIGUA PAULINO	SALDO: 14/18 \$1500	1,500.00	1,111.11	388.89	0.00	0.00
06/MAY/06	7496	ALEJA RODRIGUEZ LOPEZ	SALDO: 9/10 \$1450	1,450.00	900.00	550.00	0.00	0.00
06/MAY/06	7497	LEO MARINI MOLINA TAVERAS	SALDO: 8/30 \$700	700.00	500.00	200.00	0.00	0.00
06/MAY/06	7498	CLARA DEL R. (CHARO) SANTANA L	SALDO: 7/10 \$2310	2,310.00	1,500.00	810.00	0.00	0.00
06/JUN/06	7499	ANGELITA JAVIER DE MORALES	SALDO: 2/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
06/JUL/06	7500	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 4/12 \$1000, SALDO: 5/12 \$1000	2,000.00	1,666.66	333.34	0.00	0.00
06/JUL/06	7501	CARLOS ANTIGUA GONZALEZ	SALDO: 5/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
06/JUL/06	7502	CANDIDO A.(QUIQUE) REYES PERA	SALDO: 4/5 \$2600, SALDO: 5/5 \$2600	4,800.00	4,000.00	800.00	0.00	0.00
06/AGO/06	7503	JOSE RAUL (CHEPE) DE LA CRUZ G	4/12 \$11070,	105,000.00	73,333.37	31,666.63	0.00	0.00
06/AGO/06	7504	VICTORIA (FIFA) JAVIER PARRA	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
06/AGO/06	7505	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 8/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
06/AGO/06	7506	LUISA MERCEDES BATISTA POLAN(SALDO: 2/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
06/SEP/06	7507	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 6/6 \$5585	5,585.00	4,166.67	1,418.33	0.00	0.00
06/SEP/06	7508	LEO MARINI MOLINA TAVERAS	SALDO: 9/30 \$700	700.00	500.00	200.00	0.00	0.00
06/SEP/06	7509	EDICSON JAVIER MARIA	SALDO: 9/9 \$130	130.00	0.00	130.00	0.00	0.00
06/OCT/06	7510	BENJAMIN ISAIAS GUZMAN	ABONO: 7/12 \$1750	1,750.00	1,220.00	530.00	0.00	0.00
06/OCT/06	7511	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 18/32 \$530	530.00	375.00	155.00	0.00	0.00
06/OCT/06	7512	DOROTEA ALVARES HERNANDEZ D	SALDO: 4/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
06/DIC/06	7513	WELINGTON POLANCO THEN	ABONO: 2/6 \$1900	1,900.00	1,833.33	66.67	0.00	0.00
06/DIC/06	7514	BETANIA YNFANTE GONZALEZ	SALDO: 4/12 \$2200	2,200.00	1,333.33	866.67	0.00	0.00
06/DIC/06	7515	CRISTINO ANTONIO (TINO) LUNA CA	SALDO: 4/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
06/DIC/06	7516	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 1/3 \$4030	4,030.00	3,333.34	696.66	0.00	0.00
14/JUN/06	7517	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 2/3 \$4030, SALDO: 3/3 \$4030	7,700.00	6,666.66	1,033.34	0.00	0.00
14/JUN/06	7518	VINICIO ANTONIO MONTILLA	SALDO: 25/45 \$350	350.00	222.22	127.78	0.00	0.00
16/JUN/06	7519	DOMINGO ANTONIO MINAYA GARCI	SALDO: 4/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
16/JUN/06	7520	NICOLAS TOLENTINO FERMIN CRU	SALDO: 3/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
16/JUN/06	7521	FABIO GARCIA MERCADO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
16/JUN/06	7522	LEO MARINI MOLINA TAVERAS	SALDO: 2/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
16/JUN/06	7523	LEO MARINI MOLINA TAVERAS	SALDO: 10/30 \$700	700.00	500.00	200.00	0.00	0.00
16/JUN/06	7524	MARIA BELKIS VARGAS CASTRO	SALDO: 7/10 \$1550, SALDO: 8/10 \$1550, SALDO:	5,800.00	4,000.00	1,800.00	0.00	0.00
16/JUN/06	7525	JULIAN LANTIGUA PAULINO	9/10 \$1550, SAL SALDO: 15/18 \$1500, SALDO: 16/18 \$1500, SALDO: 17/18 \$1500,	5,320.00	4,444.44	875.56	0.00	0.00
16/JUN/06	7526	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$1500, SALDO: 8/18 \$1500, SALDO:	15,280.00	13,333.32	1,946.68	0.00	0.00
16/JUN/06	7527	ANTONIO ETANISLAO HERNANDEZ	9/18 \$1500, SAL SALDO: 1/12 \$1485	1,485.00	0.00	1,485.00	0.00	0.00
16/JUN/06	7528	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/12 \$4435, SALDO: 3/12 \$4435, SALDO:	41,515.00	32,083.37	9,431.63	0.00	0.00
16/JUN/06	7529	MINERVA SANCHEZ MARTINEZ	4/12 \$4435, SAL SALDO: 1/10 \$1150, SALDO: 2/10 \$3100	4,250.00	2,050.00	2,200.00	0.00	0.00
16/JUN/06	7530	ROSA MARIA REYES PERALTA	SALDO: 4/10 \$1300, ABONO: 5/10 \$200	1,500.00	950.00	550.00	0.00	0.00
16/JUN/06	7531	MINERVA SANCHEZ MARTINEZ	SALDO: 3/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
17/JUN/06	7532	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 1/7 \$4030	4,030.00	2,857.16	1,172.84	0.00	0.00
17/JUN/06	7533	VINICIO ANTONIO MONTILLA	SALDO: 26/45 \$350	350.00	222.22	127.78	0.00	0.00
17/JUN/06	7534	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 19/32 \$530	530.00	375.00	155.00	0.00	0.00
19/JUN/06	7535	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 6/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
19/JUN/06	7536	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 7/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
19/JUN/06	7537	BENJAMIN ISAIAS GUZMAN	SALDO: 7/12 \$270, ABONO: 8/12 \$680	950.00	680.00	270.00	0.00	0.00
19/JUN/06	7538	VINICIO ANTONIO MONTILLA	SALDO: 27/45 \$350	350.00	222.22	127.78	0.00	0.00
20/JUN/06	7539	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 9/10 \$3100, SALDO: 10/10 \$3100	5,700.00	4,000.00	1,700.00	0.00	0.00
20/JUN/06	7540	ANA SILVIA MORROBEL	SALDO: 5/15 \$1790	1,790.00	1,000.00	790.00	0.00	0.00
20/JUN/06	7541	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 1/16 \$6800	6,800.00	4,000.00	2,800.00	0.00	0.00
20/JUN/06	7542	VINICIO ANTONIO MONTILLA	SALDO: 28/45 \$350	350.00	222.22	127.78	0.00	0.00
21/JUN/06	7544	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 3/12 \$3800	3,800.00	3,800.00	0.00	0.00	0.00
21/JUN/06	7545	GUSTAVO VEGA BATISTA	SALDO: 5/12 \$1380	1,380.00	833.33	546.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/JUN/06	7546	VELGICA ALTAGRACIA HERRERA G	ABONO: 2/12 \$3000	3,000.00	2,083.33	916.67	0.00	0.00
22/JUN/06	7547	HECTOR FELIX REGALADO DE LEO	SALDO: 1/6 \$11170	11,170.00	8,333.35	2,836.65	0.00	0.00
23/JUN/06	7548	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 6/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
23/JUN/06	7549	BENJAMIN PAULINO ROSARIO	SALDO: 7/7 \$2000	2,000.00	1,428.57	571.43	0.00	0.00
23/JUN/06	7550	VINICIO ANTONIO MONTILLA	SALDO: 29/45 \$350	350.00	222.22	127.78	0.00	0.00
24/JUN/06	7551	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 1/15 \$1300	1,300.00	718.38	581.62	0.00	0.00
24/JUN/06	7552	CRISTINO ANTONIO (TINO) LUNA C	SALDO: 5/6 \$3350, SALDO: 6/6 \$3350	6,300.00	5,000.00	1,300.00	0.00	0.00
24/JUN/06	7553	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 20/32 \$530	530.00	375.00	155.00	0.00	0.00
24/JUN/06	7554	JHONATAN ANTONIO PAULINO MU¥	ABONO: 6/13 \$10	10.00	0.00	10.00	0.00	0.00
26/JUN/06	7555	NELSON DE LA CRUZ CRUZ	SALDO: 1/12 \$3420	3,420.00	2,083.37	1,336.63	0.00	0.00
26/JUN/06	7556	YNOCENCIA MERCEDES GONZALE.	SALDO: 8/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
26/JUN/06	7557	FELIX JESUS DE LA CRUZ	SALDO: 6/10 \$1550, ABONO: 7/10 \$1000	2,550.00	2,000.00	550.00	0.00	0.00
26/JUN/06	7558	LEO MARINI MOLINA TAVERAS	SALDO: 11/30 \$700, SALDO: 12/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
26/JUN/06	7559	JORGE LUIS RONDON RONDON	ABONO: 6/10 \$2300	2,300.00	1,500.00	800.00	0.00	0.00
27/JUN/06	7560	MARIA PAULA ALBERTO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
27/JUN/06	7561	JOSE SALVADOR (KIO) CRUZ PAULI	ABONO: 6/12 \$1400	1,400.00	540.00	860.00	0.00	0.00
28/JUN/06	7562	JORGE RONDON HERNANDEZ	SALDO: 4/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
28/JUN/06	7563	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 4/12 \$560, ABONO: 5/12 \$1500	2,060.00	1,250.00	810.00	0.00	0.00
28/JUN/06	7564	GUSTAVO ANTONIO REGALADO JIN	SALDO: 1/6 \$6750	6,750.00	5,000.00	1,750.00	0.00	0.00
29/JUN/06	7565	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
29/JUN/06	7566	PORFIRIO PAULINO MARIA	SALDO: 2/8 \$2730	2,730.00	1,875.00	855.00	0.00	0.00
30/JUN/06	7567	FELIX JESUS DE LA CRUZ	SALDO: 7/10 \$550, SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALD	5,200.00	3,000.00	2,200.00	0.00	0.00
30/JUN/06	7568	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 7/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
30/JUN/06	7569	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/JUN/06	7570	GUMERSINDO JOSE CONTRERAS T	SALDO: 6/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
30/JUN/06	7571	VINICIO ANTONIO MONTILLA	SALDO: 4/6 \$6800	6,800.00	5,000.00	1,800.00	0.00	0.00
30/JUN/06	7572	WOLFAND ALEXANDER GONZALEZ	\$8935, SALDO:	40,103.00	33,333.35	6,769.65	0.00	0.00
30/JUN/06	7573		SALDO: 2/3 \$39865, SALDO: 3/3 \$39865	76,697.00	66,666.66	10,030.34	0.00	0.00
07/ENE/06	7574	VINICIO ANTONIO MONTILLA	SALDO: 30/45 \$350, SALDO: 31/45 \$350	700.00	444.44	255.56	0.00	0.00
07/ENE/06	7575	YUBELQUI ALT. HERRERA GARCIA	SALDO: 2/12 \$4160	4,160.00	2,500.00	1,660.00	0.00	0.00
07/ENE/06		ALEJANDRO ARROYO DE LA CRUZ	SALDO: 21/32 \$530	530.00	375.00	155.00	0.00	0.00
07/MAR/06	7577	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$2250	2,250.00	1,666.61	583.39	0.00	0.00
07/MAR/06	7578		SALDO: 2/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
07/MAR/06	7579	CLARA DEL R. (CHARO) SANTANA L		2,310.00	1,500.00	810.00	0.00	0.00
07/MAR/06	7580	LEI KANG DISLA LOPEZ	SALDO: 1/15 \$1570	1,570.00	866.62	703.38	0.00	0.00
07/ABR/06		LUIS PEREZ	SALDO: 4/15 \$2415	2,415.00	1,333.33	1,081.67	0.00	0.00
07/ABR/06	7582	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
07/ABR/06	7583	WELINGTON POLANCO THEN	SALDO: 2/6 \$500, ABONO: 3/6 \$500	1,000.00	500.00	500.00	0.00	0.00
07/ABR/06	7584	,	SALDO: 2/18 \$8300, SALDO: 3/18 \$8300	16,600.00	8,888.88	7,711.12	0.00	0.00
07/MAY/06		FAUSTO ROSARIO POLANCO	SALDO: 8/12 \$1325	1,325.00	833.33	491.67	0.00	0.00
07/JUN/06	7586	ANGELITA JAVIER DE MORALES	SALDO: 3/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
07/JUN/06	7587	ALBANIA AMPARO INFANTE PE¥A	SALDO: 1/24 \$9050	9,050.00	4,375.00	4,675.00	0.00	0.00
07/JUN/06	7588	NELSON (EL RUBIO) LOPEZ VARGA	·	1,000.00	833.33	166.67	0.00	0.00
07/JUN/06	7589 7500	LUISA MERCEDES BATISTA POLAN(6,550.00	4,527.78	2,022.22	0.00	0.00
07/AGO/06	7590 7501	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 1/8 \$2175, SALDO: 2/8 \$2175, SALDO: 3/8 \$2175, SALDO: 5/12 \$2075	14,200.00	12,000.00	2,200.00	0.00	0.00
07/AGO/06	7591 7502	DOROTEA ALVARES HERNANDEZ D	·	2,075.00	1,250.00	825.00 155.00	0.00	0.00
07/AGO/06 07/OCT/06		ALEJANDRO ARROYO DE LA CRUZ		530.00	375.00 4,000.00	155.00	0.00	0.00
07/OCT/06 07/OCT/06		VICTOR ML DE JESUS CABRAL Y/O BARTOLO DE JESUS MERCEDES	SALDO: 2/16 \$6800 SALDO: 2/10 \$1500	6,800.00 1,500.00	•	2,800.00 500.00	0.00	0.00
07/OCT/06	7594 7595	LEO MARINI MOLINA TAVERAS	SALDO: 2/10 \$1500 SALDO: 13/30 \$700, SALDO: 14/30 \$700	1,400.00	1,000.00 1,000.00	400.00	0.00	0.00
07/OC1/06 07/NOV/06	7595 7598	CARLOS ANTIGUA GONZALEZ	SALDO: 13/30 \$700, SALDO: 14/30 \$700 SALDO: 6/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
07/NOV/06	7596 7599	COLASA HIRALDO SANTOS	SALDO: 1/12 \$1375	2,330.00 1,375.00	833.37	541.63	0.00	0.00
07/NOV/06	7600	VINICIO ANTONIO MONTILLA	SALDO: 32/45 \$350	350.00	222.22	127.78	0.00	0.00
13/JUL/06	7601	LEO MARINI MOLINA TAVERAS	SALDO: 3/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
13/JUL/06		BETANIA YNFANTE GONZALEZ	SALDO: 5/12 \$2200	2,200.00	1,333.33	866.67	0.00	0.00
13/30L/00	1002	DETAINED THE AIRTE GONZALEZ	J. 1.2 ∪ . U/ 1.2 Ψ2.2 U U	۷,۷۰۰.۵۰	1,000.00	000.07	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
13/JUL/06	7603	RAMONA ALVAREZ TORIBIO	SALDO: 1/7 \$5035	5,035.00	3,571.42	1,463.58	0.00	0.00
13/JUL/06	7604	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 3/12 \$3035	3,035.00	366.67	2,668.33	0.00	0.00
13/JUL/06	7605	VICTORIA (FIFA) JAVIER PARRA	SALDO: 8/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
13/JUL/06	7606	ALEJA RODRIGUEZ LOPEZ	SALDO: 10/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
13/JUL/06	7607	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 1/1 \$21900	21,900.00	20,000.00	1,900.00	0.00	0.00
14/JUL/06	7608	NICOLAS TOLENTINO FERMIN CRU	SALDO: 4/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/JUL/06	7609	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 9/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
14/JUL/06	7610	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 4/10 \$1550, ABONO: 5/10 \$370	1,920.00	1,370.00	550.00	0.00	0.00
14/JUL/06	7611	RAMON HIPOLITO ESTEVES RODRI	SALDO: 9/12 \$2034, ABONO: 10/12 \$826	2,860.00	1,003.33	1,856.67	0.00	0.00
15/JUL/06	7612	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
15/JUL/06	7613	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 23/32 \$530	530.00	375.00	155.00	0.00	0.00
17/JUL/06	7614	DOMINGO ANTONIO MINAYA GARCI	SALDO: 5/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
17/JUL/06	7615	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 2/7 \$4030	4,030.00	2,857.14	1,172.86	0.00	0.00
17/JUL/06	7616	BELKYS GARCIA SANTOS	ABONO: 1/3 \$9400	9,400.00	9,400.00	0.00	0.00	0.00
17/JUL/06	7617	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 8/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
18/JUL/06	7618	BENJAMIN ISAIAS GUZMAN	SALDO: 8/12 \$1370, ABONO: 9/12 \$130	1,500.00	700.00	800.00	0.00	0.00
18/JUL/06	7621	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 7/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
19/JUL/06	7622	VICTOR DEL CARMEN PICHARDO V	SALDO: 6/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
19/JUL/06	7623	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 10/12 \$1000, SALDO: 11/12 \$1000, SALDO:	3,000.00	2,499.99	500.01	0.00	0.00
19/JUL/06	7624	CRISTINO ANTONIO (TINO) LUNA CA	12/12 \$1000 SALDO: 1/6 \$4790	4,790.00	3,550.00	1,240.00	0.00	0.00
20/JUL/06		ALBERTO ALEXANDER ANTIGUA TA		4,710.00	3,750.00	960.00	0.00	0.00
21/JUL/06	7626	RAMON HIPOLITO ESTEVES RODRI		3,000.00	2,507.33	492.67	0.00	0.00
22/JUL/06	7627	GUSTAVO VEGA BATISTA	SALDO: 6/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
22/JUL/06	7628	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 24/32 \$530	530.00	375.00	155.00	0.00	0.00
22/JUL/06	7629		SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALDO:	3,800.00	3,000.00	800.00	0.00	0.00
			10/10 \$1550					
24/JUL/06	7630	WELINGTON POLANCO THEN	SALDO: 3/6 \$1900	1,900.00	1,333.33	566.67	0.00	0.00
24/JUL/06	7631	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 2/15 \$1300	1,300.00	718.33	581.67	0.00	0.00
24/JUL/06	7632	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 4/12 \$3800	3,800.00	3,800.00	0.00	0.00	0.00
24/JUL/06	7633	LEO MARINI MOLINA TAVERAS	SALDO: 15/30 \$700, SALDO: 16/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
24/JUL/06	7634	MARIA PAULA ALBERTO	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
25/JUL/06	7635	VINICIO ANTONIO MONTILLA	ABONO: 5/6 \$2100	2,100.00	2,100.00	0.00	0.00	0.00
25/JUL/06	7636	JHONATAN ANTONIO PAULINO MU	SALDO: 6/13 \$380, SALDO: 7/13 \$1690, ABONO: 8/13 \$1310	3,380.00	2,000.00	1,380.00	0.00	0.00
25/JUL/06	7637	ANGELITA JAVIER DE MORALES	SALDO: 4/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
25/JUL/06	7638	FABIO GARCIA MERCADO	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
26/JUL/06	7639	GUSTAVO ANTONIO REGALADO JIN	SALDO: 2/6 \$6750	6,750.00	5,000.00	1,750.00	0.00	0.00
26/JUL/06	7640	YNOCENCIA MERCEDES GONZALE.	SALDO: 9/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
26/JUL/06	7641	CLARA DEL R. (CHARO) SANTANA L	SALDO: 9/10 \$2310, SALDO: 10/10 \$2310	4,500.00	3,000.00	1,500.00	0.00	0.00
27/JUL/06	7642	RAMONA ALVAREZ TORIBIO	SALDO: 2/7 \$5035	5,035.00	3,571.43	1,463.57	0.00	0.00
27/JUL/06	7643	VINICIO ANTONIO MONTILLA	SALDO: 33/45 \$350	350.00	222.22	127.78	0.00	0.00
28/JUL/06	7644	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 1/12 \$1000	1,000.00	833.37	166.63	0.00	0.00
28/JUL/06	7645	GUMERSINDO JOSE CONTRERAS 1	SALDO: 7/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
28/JUL/06	7646	,	SALDO: 6/12 \$100, ABONO: 7/12 \$2250	2,350.00	1,500.00	850.00	0.00	0.00
29/JUL/06	7647	ANA SILVIA MORROBEL	SALDO: 6/15 \$1790	1,790.00	1,000.00	790.00	0.00	0.00
29/JUL/06	7648	ROSMERY GONZALEZ HENRIQUEZ	·	890.00	714.23	175.77	0.00	0.00
29/JUL/06	7649	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 25/32 \$530	530.00	375.00	155.00	0.00	0.00
31/JUL/06	7650	NELSON DE LA CRUZ CRUZ	SALDO: 2/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
31/JUL/06	7651	ROSA RODRIGUEZ CACERE	SALDO: 1/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
31/JUL/06	7654	YUBELQUI ALT. HERRERA GARCIA	SALDO: 3/12 \$4160, SALDO: 4/12 \$4160, SALDO: 5/12 \$4160, SAL	29,000.00	25,000.00	4,000.00	0.00	0.00
31/JUL/06	7655	VELGICA ALTAGRACIA HERRERA G	•	3,260.00	2,083.33	1,176.67	0.00	0.00
31/JUL/06	7656	JORGE LUIS RONDON RONDON	SALDO: 6/10 \$10, SALDO: 7/10 \$2310	2,320.00	1,500.00	820.00	0.00	0.00
31/JUL/06	7657	ROSA MARIA REYES PERALTA	SALDO: 5/10 \$1350, SALDO: 6/10 \$1550, ABONO:	3,800.00	2,700.00	1,100.00	0.00	0.00
31/JUL/06	7658	PORFIRIO PAULINO MARIA	7/10 \$900 SALDO: 3/8 \$2730	2,730.00	1,875.00	855.00	0.00	0.00
31/JUL/06	7659	JORGE RONDON HERNANDEZ	SALDO: 5/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
08/ENE/06		FAUSTO ROSARIO POLANCO	SALDO: 9/12 \$1325	1,325.00	833.33	491.67	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
08/ENE/06	7661	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
08/FEB/06	7662	WELINGTON POLANCO THEN	ABONO: 4/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
08/FEB/06	7663	VINICIO ANTONIO MONTILLA	ABONO: 5/6 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
08/FEB/06	7664	LUIS PEREZ	SALDO: 5/15 \$2415	2,415.00	1,333.33	1,081.67	0.00	0.00
08/FEB/06	7665	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 5/12 \$560, ABONO: 6/12 \$340	900.00	340.00	560.00	0.00	0.00
08/MAR/06	7666	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
08/MAR/06	7667	VINICIO ANTONIO MONTILLA	SALDO: 34/45 \$350	350.00	222.22	127.78	0.00	0.00
08/ABR/06	7668	VINICIO ANTONIO MONTILLA	SALDO: 35/45 \$350	350.00	222.22	127.78	0.00	0.00
08/MAY/06	7669	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 2/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
08/MAY/06	7670	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 26/32 \$530	530.00	375.00	155.00	0.00	0.00
08/MAY/06	7671	VINICIO ANTONIO MONTILLA	ABONO: 5/6 \$1400	1,400.00	1,100.00	300.00	0.00	0.00
08/JUL/06	7672	LEO MARINI MOLINA TAVERAS	SALDO: 17/30 \$700	700.00	500.00	200.00	0.00	0.00
08/JUL/06	7673	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
08/JUL/06	7674	FABIO GARCIA MERCADO	SALDO: 6/10 \$1550, SALDO: 7/10 \$1550, SALDO:	6,300.00	5,000.00	1,300.00	0.00	0.00
08/AGO/06	7675	BELKYS GARCIA SANTOS	8/10 \$1550, SAL SALDO: 1/3 \$2600, ABONO: 2/3 \$6400	9,000.00	7,000.00	2,000.00	0.00	0.00
08/AGO/06	7676	RAMON HIPOLITO ESTEVES RODRI	SALDO: 10/12 \$1364, ABONO: 11/12 \$486	1,850.00	486.00	1,364.00	0.00	0.00
08/AGO/06	7677	COLASA HIRALDO SANTOS	SALDO: 2/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
08/AGO/06	7678	WELINGTON POLANCO THEN	SALDO: 4/6 \$1400	1,400.00	833.33	566.67	0.00	0.00
08/SEP/06	7679	WELINGTON POLANCO THEN	SALDO: 5/6 \$2400, SALDO: 6/6 \$2400	4,250.00	3,666.66	583.34	0.00	0.00
08/SEP/06	7680	VINICIO ANTONIO MONTILLA	ABONO: 5/6 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
08/OCT/06	7681	CARLOS ANTIGUA GONZALEZ	SALDO: 7/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
08/OCT/06	7682	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 4/12 \$2700	2,700.00	366.67	2,333.33	0.00	0.00
08/OCT/06	7684	DOROTEA ALVARES HERNANDEZ D	SALDO: 6/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
08/NOV/06	7685	FELIX JESUS DE LA CRUZ	SALDO: 1/8 \$2040	2,040.00	1,400.00	640.00	0.00	0.00
08/NOV/06	7686	LEO MARINI MOLINA TAVERAS	SALDO: 18/30 \$700, SALDO: 19/30 \$700, SALDO: 20/30 \$700, SAL	7,800.00	6,500.00	1,300.00	0.00	0.00
08/NOV/06	7687	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 1/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
08/NOV/06	7688	VICTORIA (FIFA) JAVIER PARRA	SALDO: 9/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
08/NOV/06	7689	LUISA MERCEDES BATISTA POLAN(SALDO: 4/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
08/DIC/06	7690	CRISTINO ANTONIO (TINO) LUNA CA	SALDO: 2/6 \$4790, SALDO: 3/6 \$4790, SALDO: 4/6 \$4790, SALDO:	19,500.00	17,750.00	1,750.00	0.00	0.00
08/DIC/06	7691	BARTOLO DE JESUS MERCEDES	SALDO: 3/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
08/DIC/06	7692	BETANIA YNFANTE GONZALEZ	SALDO: 6/12 \$2200	2,200.00	1,333.33	866.67	0.00	0.00
08/DIC/06	7693	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 1/6 \$2700, SALDO: 2/6 \$2700, SALDO: 3/6 \$2700, SALDO:	12,700.00	12,000.00	700.00	0.00	0.00
08/DIC/06	7694	JORGE LUIS RONDON RONDON	SALDO: 8/10 \$2310, SALDO: 9/10 \$2310, SALDO: 10/10 \$2310	5,500.00	4,500.00	1,000.00	0.00	0.00
08/DIC/06	7695	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 27/32 \$530	530.00	375.00	155.00	0.00	0.00
08/DIC/06	7696	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 7/12 \$210, ABONO: 8/12 \$740	950.00	740.00	210.00	0.00	0.00
14/AGO/06	7697	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 3/12 \$1000, SALDO: 4/12 \$1000	2,000.00	1,666.66	333.34	0.00	0.00
14/AGO/06	7698	VINICIO ANTONIO MONTILLA	SALDO: 5/6 \$500, ABONO: 6/6 \$1400	1,900.00	1,400.00	500.00	0.00	0.00
15/AGO/06	7699	DOMINGO ANTONIO MINAYA GARCI	SALDO: 6/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
15/AGO/06	7700	AGUSTIN BRITO VIDAL	SALDO: 1/32 \$970	970.00	593.75	376.25	0.00	0.00
15/AGO/06	7701	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 2/14 \$890	890.00	714.29	175.71	0.00	0.00
15/AGO/06	7702	NICOLAS TOLENTINO FERMIN CRU	SALDO: 5/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
15/AGO/06	7703	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 5/10 \$1180	1,180.00	630.00	550.00	0.00	0.00
15/AGO/06	7704	WOLFAND ALEXANDER GONZALEZ		11,250.00	8,333.35	2,916.65	0.00	0.00
17/AGO/06	7705	LUCIANA E.(USA) ROSARIO VERAS		2,655.00	1,780.00	875.00	0.00	0.00
17/AGO/06	7706	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 3/16 \$6800	6,800.00	4,000.00	2,800.00	0.00	0.00
17/AGO/06	7707	VINICIO ANTONIO MONTILLA	ABONO: 6/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
17/AGO/06	7708			8,200.00	5,000.00	3,200.00	0.00	0.00
18/AGO/06	7709	VICTORIA (FIFA) JAVIER PARRA	SALDO: 10/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
18/AGO/06	7710	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 8/12 \$1720	1,720.00	760.00	960.00	0.00	0.00
18/AGO/06	7711	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 9/12 \$2460, SALDO: 10/12 \$2460, SALDO: 11/12 \$2460, S	7,480.00	6,000.00	1,480.00	0.00	0.00
19/AGO/06	7712	LEO MARINI MOLINA TAVERAS	SALDO: 1/30 \$700	700.00	500.00	200.00	0.00	0.00
19/AGO/06	7713	LEI KANG DISLA LOPEZ	SALDO: 2/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
19/AGO/06	7714	VINICIO ANTONIO MONTILLA	SALDO: 36/45 \$350	350.00	222.22	127.78	0.00	0.00
19/AGO/06	7715	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 28/32 \$530	530.00	375.00	155.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
21/AGO/06	7716	GUSTAVO ANTONIO REGALADO JIN	SALDO: 3/6 \$6750	6,750.00	5,000.00	1,750.00	0.00	0.00
21/AGO/06	7717	ALBANIA AMPARO INFANTE PE¥A	SALDO: 2/24 \$9050	9,050.00	4,375.00	4,675.00	0.00	0.00
21/AGO/06	7718	SANTA RODRIGUEZ PADILLA	SALDO: 3/9 \$1340, SALDO: 4/9 \$1340	2,680.00	1,777.78	902.22	0.00	0.00
21/AGO/06	7719	VICTOR DEL CARMEN PICHARDO V	SALDO: 1/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
21/AGO/06	7720	BENJAMIN PAULINO ROSARIO	SALDO: 1/12 \$3330	3,330.00	2,083.37	1,246.63	0.00	0.00
21/AGO/06	7721	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 3/7 \$4030	4,030.00	2,857.14	1,172.86	0.00	0.00
22/AGO/06	7722	LEO MARINI MOLINA TAVERAS	SALDO: 4/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
22/AGO/06	7723	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
22/AGO/06	7724	NICOLAS TOLENTINO FERMIN CRU	SALDO: 6/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
22/AGO/06	7725	JORGE RONDON HERNANDEZ	SALDO: 6/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
22/AGO/06	7726	GUSTAVO VEGA BATISTA	SALDO: 7/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
22/AGO/06	7727	LEO MARINI MOLINA TAVERAS	SALDO: 5/6 \$3375, SALDO: 6/6 \$3375	5,850.00	5,000.00	850.00	0.00	0.00
23/AGO/06	7728	VINICIO ANTONIO MONTILLA	ABONO: 6/6 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
23/AGO/06	7729	JORGE RONDON HERNANDEZ	SALDO: 7/10 \$2340, SALDO: 8/10 \$2340, SALDO:	7,500.00	6,000.00	1,500.00	0.00	0.00
23/AGO/06	7730	BENJAMIN ISAIAS GUZMAN	9/10 \$2340, SAL ABONO: 9/12 \$1400	1,400.00	1,120.00	280.00	0.00	0.00
23/AGO/06	7731	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 4/12 \$335, ABONO: 5/12 \$4265	4,600.00	4,166.67	433.33	0.00	0.00
24/AGO/06	7732	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 5/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
25/AGO/06	7733	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
25/AGO/06	7734	RAMONA ALVAREZ TORIBIO	SALDO: 3/7 \$5035	5,035.00	3,571.43	1,463.57	0.00	0.00
25/AGO/06	7735	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 6/12 \$1720, ABONO: 7/12 \$240	1,960.00	1,150.00	810.00	0.00	0.00
25/AGO/06	7736	HECTOR FELIX REGALADO DE LEO	SALDO: 2/6 \$11170, SALDO: 3/6 \$11170	22,340.00	16,666.66	5,673.34	0.00	0.00
26/AGO/06	7737	LEO MARINI MOLINA TAVERAS	SALDO: 2/30 \$700	700.00	500.00	200.00	0.00	0.00
26/AGO/06	7738	YNOCENCIA MERCEDES GONZALE	SALDO: 10/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
26/AGO/06	7739	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
26/AGO/06	7740	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 29/32 \$530	530.00	375.00	155.00	0.00	0.00
28/AGO/06	7741	CARLOS SOSA OVALLES	SALDO: 1/12 \$2070	2,070.00	1,250.00	820.00	0.00	0.00
28/AGO/06	7742	NELSON DE LA CRUZ CRUZ	SALDO: 3/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
28/AGO/06	7743	RAMON HIPOLITO ESTEVES RODRI	SALDO: 11/12 \$4704, SALDO: 12/12 \$5190	9,894.00	6,180.66	3,713.34	0.00	0.00
28/AGO/06	7744	MINERVA SANCHEZ MARTINEZ	SALDO: 4/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
28/AGO/06	7745	GUMERSINDO JOSE CONTRERAS 1	SALDO: 8/12 \$1640	1,640.00	1,000.00	640.00	0.00	0.00
29/AGO/06	7746	PORFIRIO PAULINO MARIA	ABONO: 4/8 \$2655	2,655.00	1,875.00	780.00	0.00	0.00
29/AGO/06	7747	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 4/16 \$6800	6,800.00	4,000.00	2,800.00	0.00	0.00
29/AGO/06	7748	ANA SILVIA MORROBEL	ABONO: 7/15 \$1680	1,680.00	1,000.00	680.00	0.00	0.00
29/AGO/06	7749	VINICIO ANTONIO MONTILLA	ABONO: 6/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
30/AGO/06	7750	AGUSTIN BRITO VIDAL	SALDO: 2/32 \$970	970.00	593.75	376.25	0.00	0.00
30/AGO/06	7751	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 3/14 \$890	890.00	714.29	175.71	0.00	0.00
30/AGO/06	7752	FAUSTO ROSARIO POLANCO	SALDO: 10/12 \$1325	1,325.00	833.33	491.67	0.00	0.00
30/AGO/06	7753	BETANIA YNFANTE GONZALEZ	SALDO: 7/12 \$2200, SALDO: 8/12 \$2200, SALDO:	10,000.00	7,999.98	2,000.02	0.00	0.00
30/AGO/06	7754	MARIA PAULA ALBERTO	9/12 \$2200, SAL SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
31/AGO/06	7755	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 2/4 \$4710	4,710.00	3,750.00	960.00	0.00	0.00
31/AGO/06	7757	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 6/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
31/AGO/06	7758	JUAN APOLINAR (POLIN) MARTINEZ	ABONO: 6/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/AGO/06	7759	VINICIO ANTONIO MONTILLA	ABONO: 6/6 \$350	350.00	200.00	150.00	0.00	0.00
09/ENE/06	7760	LEO MARINI MOLINA TAVERAS	SALDO: 3/30 \$700, SALDO: 4/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
09/ENE/06	7761	ALEJANDRO ARROYO DE LA CRUZ	SALDO: 30/32 \$530, SALDO: 31/32 \$530, SALDO:	1,590.00	1,125.00	465.00	0.00	0.00
09/ENE/06	7762	VINICIO ANTONIO MONTILLA	32/32 \$530 ABONO: 6/6 \$500	500.00	0.00	500.00	0.00	0.00
09/ENE/06	7763	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
09/FEB/06	7764	AMADO (AMADITO) FABIAN TEJADA	SALDO: 4/18 \$8300, SALDO: 5/18 \$8300	16,600.00	8,888.88	7,711.12	0.00	0.00
09/FEB/06	7765	LEO MARINI MOLINA TAVERAS	SALDO: 1/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
09/ABR/06	7766	CARLOS ANTIGUA GONZALEZ	SALDO: 8/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
09/ABR/06	7767	ANGELITA JAVIER DE MORALES	SALDO: 5/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
09/ABR/06	7768	LUIS PEREZ	SALDO: 6/15 \$2415	2,415.00	1,333.33	1,081.67	0.00	0.00
09/ABR/06	7769	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
09/MAY/06		ROSA RODRIGUEZ CACERE	SALDO: 2/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
09/JUL/06	7771	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
09/JUL/06	7772	VINICIO ANTONIO MONTILLA	SALDO: 6/6 \$1150	1,150.00	0.00	1,150.00	0.00	0.00
09/JUL/06	7773	VELGICA ALTAGRACIA HERRERA G	SALDO: 3/12 \$660, SALDO: 4/12 \$3460	4,120.00	2,083.33	2,036.67	0.00	0.00
09/JUL/06	7774	DOROTEA ALVARES HERNANDEZ D	SALDO: 7/12 \$2075, SALDO: 8/12 \$2075, SALDO:	9,950.00	7,500.00	2,450.00	0.00	0.00
09/SEP/06	7775	NELSON (EL RUBIO) LOPEZ VARGA	9/12 \$2075, SAL SALDO: 7/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
09/NOV/06	7778	,	SALDO: 3/4 \$4710, SALDO: 4/4 \$4710	8,800.00	7,500.00	1,300.00	0.00	0.00
09/NOV/06	7780	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
09/NOV/06	7781	LUISA MERCEDES BATISTA POLANC		6,550.00	4,527.78	2,022.22	0.00	0.00
09/NOV/06	7782	VINICIO ANTONIO MONTILLA	ABONO: 37/45 \$250	250.00	222.22	27.78	0.00	0.00
09/DIC/06	7783	COLASA HIRALDO SANTOS	ABONO: 3/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
09/DIC/06	7784	BELKYS GARCIA SANTOS	SALDO: 2/3 \$5600, ABONO: 3/3 \$8000	13,600.00	11,600.00	2,000.00	0.00	0.00
13/SEP/06	7785	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/12 \$2570	2,570.00	0.00	2,570.00	0.00	0.00
13/SEP/06	7786	VINICIO ANTONIO MONTILLA	SALDO: 37/45 \$100	100.00	0.00	100.00	0.00	0.00
14/SEP/06	7787	LEO MARINI MOLINA TAVERAS	SALDO: 5/30 \$700	700.00	500.00	200.00	0.00	0.00
14/SEP/06	7788	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/SEP/06	7789	BELKYS GARCIA SANTOS	SALDO: 3/3 \$4000	4,000.00	2,000.00	2,000.00	0.00	0.00
14/SEP/06	7790	WELINGTON POLANCO THEN	SALDO: 1/9 \$5670, ABONO: 2/9 \$4330	10,000.00	7,611.08	2,388.92	0.00	0.00
15/SEP/06	7792	AGUSTIN BRITO VIDAL	SALDO: 3/32 \$970	970.00	593.75	376.25	0.00	0.00
15/SEP/06	7793	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 4/14 \$890, ABONO: 5/14 \$110	1,000.00	824.29	175.71	0.00	0.00
15/SEP/06	7796	DOMINGO ANTONIO MINAYA GARCI	SALDO: 7/8 \$1820	1,820.00	1,250.00	570.00	0.00	0.00
16/SEP/06	7797	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 8/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
16/SEP/06	7798	ANA SILVIA MORROBEL	SALDO: 7/15 \$110, ABONO: 8/15 \$1590	1,700.00	1,000.00	700.00	0.00	0.00
16/SEP/06	7799	FIORDALIZA ALTAGRACIA LOPEZ TE	SALDO: 9/12 \$8200	8,200.00	5,000.00	3,200.00	0.00	0.00
16/SEP/06	7800	BARTOLO DE JESUS MERCEDES	SALDO: 4/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
18/SEP/06	7801	PEDRO ANTONIO GIL GIL	SALDO: 1/12 \$1660	1,660.00	1,000.00	660.00	0.00	0.00
18/SEP/06	7802	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 4/7 \$4030	4,030.00	2,857.14	1,172.86	0.00	0.00
18/SEP/06	7803	VICTORIA (FIFA) JAVIER PARRA	SALDO: 1/7 \$3000	3,000.00	2,142.84	857.16	0.00	0.00
18/SEP/06	7804	PORFIRIO PAULINO MARIA	SALDO: 4/8 \$75	75.00	0.00	75.00	0.00	0.00
18/SEP/06	7805	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 10/10 \$2655	2,655.00	1,780.00	875.00	0.00	0.00
18/SEP/06	7806	BENJAMIN ISAIAS GUZMAN	SALDO: 9/12 \$520, ABONO: 10/12 \$1430	1,950.00	1,250.00	700.00	0.00	0.00
18/SEP/06	7807	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/6 \$11250	11,250.00	8,333.33	2,916.67	0.00	0.00
19/SEP/06	7808	VINICIO ANTONIO MONTILLA	SALDO: 38/45 \$350	350.00	222.22	127.78	0.00	0.00
19/SEP/06	7809	JORGE LUIS RONDON RONDON	SALDO: 1/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
20/SEP/06	7810	VICTOR DEL CARMEN PICHARDO V	SALDO: 2/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
20/SEP/06	7811	RAMONA ALVAREZ TORIBIO	SALDO: 4/7 \$5035, ABONO: 5/7 \$5	5,040.00	3,576.43	1,463.57	0.00	0.00
20/SEP/06	7812	VINICIO ANTONIO MONTILLA	SALDO: 39/45 \$350	350.00	222.22	127.78	0.00	0.00
21/SEP/06	7813	ROSA MARIA REYES PERALTA	SALDO: 7/10 \$650, SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALD	5,300.00	3,100.00	2,200.00	0.00	0.00
21/SEP/06	7814	MINERVA SANCHEZ MARTINEZ	SALDO: 5/10 \$3100, SALDO: 6/10 \$3100	6,200.00	4,000.00	2,200.00	0.00	0.00
22/SEP/06	7815	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
22/SEP/06	7816	GUSTAVO VEGA BATISTA	SALDO: 8/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
22/SEP/06	7817	GUSTAVO VEGA BATISTA	SALDO: 9/12 \$1380, SALDO: 10/12 \$1380, SALDO: 11/12 \$1380, S	4,400.00	3,333.32	1,066.68	0.00	0.00
22/SEP/06	7818	MARIA PAULA ALBERTO	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
23/SEP/06	7819	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 1/6 \$2250	2,250.00	1,666.65	583.35	0.00	0.00
23/SEP/06	7820	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 3/15 \$1300	1,300.00	718.33	581.67	0.00	0.00
23/SEP/06	7821	LEI KANG DISLA LOPEZ	SALDO: 3/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
25/SEP/06	7822	YNOCENCIA MERCEDES GONZALE.	SALDO: 11/18 \$1500	1,500.00	833.33	666.67	0.00	0.00
25/SEP/06	7823	JHONATAN ANTONIO PAULINO MU¥	SALDO: 8/13 \$380, ABONO: 9/13 \$1310	1,690.00	1,000.00	690.00	0.00	0.00
25/SEP/06	7824	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 9/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
25/SEP/06	7825	LEO MARINI MOLINA TAVERAS	SALDO: 6/30 \$700	700.00	500.00	200.00	0.00	0.00
25/SEP/06	7826	JORGE RONDON HERNANDEZ	SALDO: 1/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
26/SEP/06	7827	FELIX JESUS DE LA CRUZ	SALDO: 2/8 \$2040	2,040.00	1,400.00	640.00	0.00	0.00
26/SEP/06	7828	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
26/SEP/06	7829	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
26/SEP/06	7830	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 7/12 \$1820, ABONO: 8/12 \$240	2,060.00	1,250.00	810.00	0.00	0.00
26/SEP/06	7831	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/10 \$1550, ABONO: 3/10 \$50	1,600.00	1,050.00	550.00	0.00	0.00
26/SEP/06	7832	GUSTAVO ANTONIO REGALADO JIN	SALDO: 4/6 \$6750	6,750.00	5,000.00	1,750.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
18/OCT/06	7888	BENJAMIN ISAIAS GUZMAN	SALDO: 10/12 \$620, ABONO: 11/12 \$1380	2,000.00	1,250.00	750.00	0.00	0.00
18/OCT/06	7889	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 5/16 \$6800	6,800.00	4,000.00	2,800.00	0.00	0.00
19/OCT/06	7890	RAMON HIPOLITO ESTEVES RODRI	ABONO: 2/4 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
20/OCT/06	7891	VICTORIA (FIFA) JAVIER PARRA	SALDO: 2/7 \$3000	3,000.00	2,142.86	857.14	0.00	0.00
20/OCT/06	7892	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 6/12 \$1800	1,800.00	0.00	1,800.00	0.00	0.00
21/OCT/06	7893	VICTOR DEL CARMEN PICHARDO V	SALDO: 3/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
21/OCT/06	7894	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 1/12 \$1000, SALDO: 2/12 \$1000	2,000.00	1,666.70	333.30	0.00	0.00
21/OCT/06	7895	LEO MARINI MOLINA TAVERAS	SALDO: 10/30 \$700	700.00	500.00	200.00	0.00	0.00
23/OCT/06	7896	RAMONA ALVAREZ TORIBIO	SALDO: 5/7 \$5030	5,030.00	3,566.43	1,463.57	0.00	0.00
23/OCT/06	7897	JHONATAN ANTONIO PAULINO MU¥	SALDO: 9/13 \$380, ABONO: 10/13 \$1310	1,690.00	1,000.00	690.00	0.00	0.00
24/OCT/06	7898	HECTOR FELIX REGALADO DE LEO	SALDO: 4/6 \$11170, SALDO: 5/6 \$11170, ABONO:	24,800.00	19,126.66	5,673.34	0.00	0.00
24/OCT/06	7901	BENJAMIN PAULINO ROSARIO	6/6 \$2460 SALDO: 3/12 \$3300, ABONO: 4/12 \$30	3,330.00	2,083.33	1,246.67	0.00	0.00
24/OCT/06	7902	FABIO GARCIA MERCADO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
24/OCT/06	7903	VELGICA ALTAGRACIA HERRERA GA	SALDO: 5/12 \$3460	3,460.00	2,083.33	1,376.67	0.00	0.00
25/OCT/06	7904	LEO MARINI MOLINA TAVERAS	SALDO: 11/30 \$700	700.00	500.00	200.00	0.00	0.00
25/OCT/06	7905	GUSTAVO VEGA BATISTA	SALDO: 1/12 \$1380	1,380.00	833.37	546.63	0.00	0.00
25/OCT/06	7906	ANGELITA JAVIER DE MORALES	SALDO: 6/12 \$2735, SALDO: 7/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
25/OCT/06	7907	JORGE RONDON HERNANDEZ	SALDO: 2/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
25/OCT/06	7908	LEI KANG DISLA LOPEZ	SALDO: 4/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
26/OCT/06	7909	YNOCENCIA MERCEDES GONZALE		1,500.00	833.33	666.67	0.00	0.00
26/OCT/06	7910	PORFIRIO PAULINO MARIA	SALDO: 5/8 \$30, SALDO: 6/8 \$2730	2,760.00	1,875.00	885.00	0.00	0.00
26/OCT/06	7910	PORFIRIO PAULINO MARIA	SALDO: 2/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
27/OCT/06	7912	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$2250, SALDO: 9/18 \$2250	4,500.00	3,333.34	1,166.66	0.00	0.00
27/OCT/06	7913	JULIAN LANTIGUA PAULINO	SALDO: 10/18 \$2250, SALDO: 11/18 \$2250, SALDO: 12/18 \$2250,	16,200.00	15,000.03	1,199.97	0.00	0.00
27/OCT/06	7914	GUMERSINDO JOSE CONTRERAS 1	SALDO: 9/12 \$1640, SALDO: 10/12 \$1640	3,280.00	2,000.00	1,280.00	0.00	0.00
28/OCT/06	7915	NICOLAS TOLENTINO FERMIN CRU		2,250.00	1,666.67	583.33	0.00	0.00
28/OCT/06	7916	ANTONIO ETANISLAO HERNANDEZ		1,950.00	1,250.00	700.00	0.00	0.00
28/OCT/06	7917	EMILIANO RODRIGUEZ HERNANDE	ABONO: 2/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
28/OCT/06	7918	BETANIA YNFANTE GONZALEZ	SALDO: 2/12 \$2350	2,350.00	1,416.67	933.33	0.00	0.00
28/OCT/06	7919	NELSON DE LA CRUZ CRUZ	SALDO: 4/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
30/OCT/06	7920	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
30/OCT/06	7921	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/OCT/06	7922	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 8/12 \$1820, ABONO: 9/12 \$140	1,960.00	1,150.00	810.00	0.00	0.00
30/OCT/06	7923	AGUSTIN BRITO VIDAL	SALDO: 6/32 \$970	970.00	593.75	376.25	0.00	0.00
30/OCT/06	7924	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 7/14 \$890	890.00	714.29	175.71	0.00	0.00
30/OCT/06	7925	CARLOS SOSA OVALLES	ABONO: 3/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
30/OCT/06	7926	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/OCT/06	7927	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 7/10 \$600	600.00	50.00	550.00	0.00	0.00
30/OCT/06	7928	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALDO: 10/10 \$1550	4,000.00	3,000.00	1,000.00	0.00	0.00
30/OCT/06	7929	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 1/7 \$2000	2,000.00	1,428.58	571.42	0.00	0.00
31/OCT/06	7930	GUSTAVO ANTONIO REGALADO JIN	SALDO: 5/6 \$6750	6,750.00	5,000.00	1,750.00	0.00	0.00
31/OCT/06	7931	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
11/ENE/06	7932	ALBANIA AMPARO INFANTE PE¥A	SALDO: 3/24 \$9050, SALDO: 4/24 \$9050, SALDO: 5/24 \$9050, SAL	111,300.00	96,250.00	15,050.00	0.00	0.00
11/ENE/06	7933	ALBANIA AMPARO INFANTE PE¥A	SALDO: (INTERES)	15,050.00	0.00	15,050.00	0.00	0.00
11/ENE/06	7934	ALBANIA AMPARO INFANTE PE¥A	SALDO: (CAPITAL)	96,250.00	96,250.00	0.00	0.00	0.00
11/ENE/06	7935	JUAN ALBERTO GARCIA TINEO	SALDO: 1/3 \$19585	19,585.00	16,666.66	2,918.34	0.00	0.00
11/ENE/06	7936	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 3/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
11/FEB/06	7937	MARIA PAULA ALBERTO	SALDO: 8/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
11/FEB/06	7938	LUIS PEREZ	SALDO: 7/15 \$815, ABONO: 8/15 \$1435	2,250.00	1,333.33	916.67	0.00	0.00
11/MAR/06	7939	LEO MARINI MOLINA TAVERAS	SALDO: 12/30 \$700	700.00	500.00	200.00	0.00	0.00
11/MAR/06	7940	EMILIANO RODRIGUEZ HERNANDE	ABONO: 2/12 \$1000	1,000.00	883.33	116.67	0.00	0.00
11/MAR/06	7941	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/15 \$2985	2,985.00	1,666.67	1,318.33	0.00	0.00
11/ABR/06	7942	FAUSTO ROSARIO POLANCO	SALDO: 1/12 \$1325	1,325.00	833.37	491.63	0.00	0.00
11/JUL/06	7943	MARIA ALT. ALVAREZ TEJADA	SALDO: 1/9 \$2500	2,500.00	1,666.64	833.36	0.00	0.00
11/JUL/06	7944	CARLOS ANTIGUA GONZALEZ	SALDO: 1/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
11/AGO/06	7945	CLARA DEL R. (CHARO) SANTANA L	SALDO: 3/10 \$3020	3,020.00	1,950.00	1,070.00	0.00	0.00
11/AGO/06	7946	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 6/12 \$535, ABONO: 7/12 \$3165	3,700.00	3,165.00	535.00	0.00	0.00
11/AGO/06	7947	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/10 \$1500	1,500.00	950.00	550.00	0.00	0.00
11/AGO/06	7948	LEO MARINI MOLINA TAVERAS	SALDO: 13/30 \$700	700.00	500.00	200.00	0.00	0.00
11/AGO/06	7949	LEO MARINI MOLINA TAVERAS	SALDO: 3/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
11/SEP/06	7950	EMILIANO RODRIGUEZ HERNANDE	ABONO: 2/12 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
11/SEP/06	7951	WELINGTON POLANCO THEN	SALDO: 2/9 \$1340, SALDO: 3/9 \$5670, SALDO: 4/9 \$5670, SALDO:	21,000.00	14,066.68	6,933.32	0.00	0.00
11/NOV/06	7952	WOLFAND ALEXANDER GONZALEZ		39,860.00	33,333.34	6,526.66	0.00	0.00
11/NOV/06	7953	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 1/12 \$510, ABONO: 2/12 \$1830	2,340.00	1,500.00	840.00	0.00	0.00
13/NOV/06	7956	DOROTEA ALVARES HERNANDEZ D	SALDO: 2/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
14/NOV/06	7957	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 1/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
14/NOV/06	7958	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/12 \$3500	3,500.00	2,216.63	1,283.37	0.00	0.00
14/NOV/06	7959	COLASA HIRALDO SANTOS	ABONO: 5/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
14/NOV/06	7960	AGUSTIN BRITO VIDAL	ABONO: 7/32 \$570	570.00	570.00	0.00	0.00	0.00
14/NOV/06	7961	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 8/14 \$890	890.00	714.29	175.71	0.00	0.00
14/NOV/06	7962	BARTOLO DE JESUS MERCEDES	SALDO: 6/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
15/NOV/06	7963	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 9/12 \$1920	1,920.00	1,110.00	810.00	0.00	0.00
15/NOV/06	7964	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 4/12 \$1000, SALDO: 5/12 \$1000	2,000.00	1,666.66	333.34	0.00	0.00
15/NOV/06	7965	AMADO (AMADITO) FABIAN TEJADA	SALDO: 6/18 \$8300, SALDO: 7/18 \$8300	16,600.00	8,888.88	7,711.12	0.00	0.00
16/NOV/06	7966	WOLFAND ALEXANDER GONZALEZ	SALDO: 4/6 \$11250	11,250.00	8,333.33	2,916.67	0.00	0.00
16/NOV/06	7967	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 5/7 \$4030	4,030.00	2,857.14	1,172.86	0.00	0.00
17/NOV/06	7968	PEDRO ANTONIO GIL GIL	ABONO: 3/12 \$1300	1,300.00	1,000.00	300.00	0.00	0.00
17/NOV/06	7969	ANA SILVIA MORROBEL	SALDO: 9/15 \$190, SALDO: 10/15 \$1790	1,980.00	1,000.00	980.00	0.00	0.00
17/NOV/06	7970	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 6/16 \$6800	6,800.00	4,000.00	2,800.00	0.00	0.00
17/NOV/06	7971	VICTOR MANUEL HERNANDEZ FRIA	SALDO: 1/12 \$2060, SALDO: 2/12 \$2060, SALDO: 3/12 \$2060, SAL	15,600.00	15,000.00	600.00	0.00	0.00
17/NOV/06	7972	RAFAELA LEONOR GONZALEZ ROD	SALDO: 1/4 \$3150	3,150.00	2,500.00	650.00	0.00	0.00
18/NOV/06	7973	LEO MARINI MOLINA TAVERAS	SALDO: 14/30 \$700, SALDO: 15/30 \$700, SALDO: 16/30 \$700	2,100.00	1,500.00	600.00	0.00	0.00
20/NOV/06	7976	JUAN FELIPE (BULLO) HIDALGO SA		2,700.00	1,001.67	1,698.33	0.00	0.00
20/NOV/06	7977	VICTORIA (FIFA) JAVIER PARRA	SALDO: 3/7 \$3000	3,000.00	2,142.86	857.14	0.00	0.00
20/NOV/06	7978	JHONATAN ANTONIO PAULINO MU¥	SALDO: 10/13 \$380, ABONO: 11/13 \$1310	1,690.00	1,000.00	690.00	0.00	0.00
21/NOV/06	7979	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$2250	2,250.00	1,666.61	583.39	0.00	0.00
22/NOV/06		PORFIRIO PAULINO MARIA	SALDO: 7/8 \$2730	2,730.00	1,875.00	855.00	0.00	0.00
22/NOV/06	7983	PORFIRIO PAULINO MARIA	SALDO: 3/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
22/NOV/06	7984	ROSA RODRIGUEZ CACERE	SALDO: 4/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
22/NOV/06	7985	FABIO GARCIA MERCADO	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
23/NOV/06	7988	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 4/15 \$1300	1,300.00	718.33	581.67	0.00	0.00
23/NOV/06	7989	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 2/12 \$2770	2,770.00	1,666.67	1,103.33	0.00	0.00
23/NOV/06	7990		5/12 \$2770, SAL	20,000.00	16,666.70	3,333.30	0.00	0.00
24/NOV/06	7991	BENJAMIN PAULINO ROSARIO	SALDO: 4/12 \$3300	3,300.00	2,053.33	1,246.67	0.00	0.00
24/NOV/06 24/NOV/06	7992 7993	BENJAMIN PAULINO ROSARIO BENJAMIN PAULINO ROSARIO	SALDO: 5/12 \$3330, SALDO: 6/12 \$3330, SALDO: 7/12 \$3330, SAL ABONO: 5/12 \$30	26,640.00	16,666.64 30.00	9,973.36	0.00	0.00
24/NOV/06	7994	LUISA MERCEDES BATISTA POLAN(6,550.00	4,527.78	2,022.22	0.00	0.00
25/NOV/06	7995	NELSON (EL RUBIO) LOPEZ VARGA		1,000.00	833.33	166.67	0.00	0.00
27/NOV/06	7996	YNOCENCIA MERCEDES GONZALE		1,500.00	833.33	666.67	0.00	0.00
27/NOV/06	7997	GERMANIA ALTAGRACIA LOPEZ TOI		4,030.00	2,857.14	1,172.86	0.00	0.00
27/NOV/06		FELIX JESUS DE LA CRUZ	ABONO: 1/8 \$10	10.00	10.00	0.00	0.00	0.00
27/NOV/06	7999	VICTOR DEL CARMEN PICHARDO V		3,350.00	2,500.00	850.00	0.00	0.00
28/NOV/06		RAMON (JULITO) SANTIAGO ROMEI		2,060.00	1,250.00	810.00	0.00	0.00
		GUMERSINDO JOSE CONTRERAS 1						
28/NOV/06	8001 8002			3,780.00	3,000.00	780.00	0.00	0.00
28/NOV/06		BETANIA YNFANTE GONZALEZ	SALDO: 3/12 \$2350 SALDO: 11/15 \$1700 SALDO: 12/15 \$1700 SALDO:	2,350.00	1,416.67	933.33	0.00	0.00
28/NOV/06 29/NOV/06	8003 8004	ANA SILVIA MORROBEL JORGE RONDON HERNANDEZ	SALDO: 11/15 \$1790, SALDO: 12/15 \$1790, SALDO: 13/15 \$1790, SALDO: 3/10 \$2340	6,950.00 2,340.00	5,000.00 1,500.00	1,950.00 840.00	0.00	0.00
29/NOV/06		CLARA DEL R. (CHARO) SANTANA L		3,020.00	1,950.00	1,070.00	0.00	0.00
29/NOV/06		,	SALDO: 8/9 \$6550, SALDO: 9/9 \$6550	12,000.00	9,055.56	2,944.44	0.00	0.00
Z9/INUV/U0	0000	LOIDA MILITOLDES DATISTA POLANC	UNLDU. 0/3 40000, UNLDU. 3/3 40000	12,000.00	a,055.50	۷,544.44 در	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
30/NOV/06	8007	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 3/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
30/NOV/06	8008	AGUSTIN BRITO VIDAL	SALDO: 7/32 \$400, ABONO: 8/32 \$570	970.00	593.75	376.25	0.00	0.00
30/NOV/06	8009	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 9/14 \$890	890.00	714.29	175.71	0.00	0.00
30/NOV/06	8010	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/NOV/06	8011	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
30/NOV/06	8014	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/ENE/06	8015	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 2/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
12/ENE/06	8016	MARIA PAULA ALBERTO	SALDO: 9/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/ENE/06	8017	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 7/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
12/FEB/06	8018	VINICIO ANTONIO MONTILLA	SALDO: 1/10 \$4620	4,620.00	3,000.00	1,620.00	0.00	0.00
12/ABR/06	8019	FABIO GARCIA MERCADO	ABONO: 1/3 \$4900	4,900.00	4,900.00	0.00	0.00	0.00
12/ABR/06	8020	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/12 \$110, SALDO: 2/12 \$2060	2,170.00	1,250.00	920.00	0.00	0.00
12/ABR/06	8021	SANTA RODRIGUEZ PADILLA	SALDO: 6/9 \$1000, SALDO: 7/9 \$1340, ABONO: 8/9 \$200	2,540.00	1,637.78	902.22	0.00	0.00
12/ABR/06	8022	MARIA PAULA ALBERTO	SALDO: 10/10 \$1550	1,450.00	1,000.00	450.00	0.00	0.00
12/ABR/06	8023	WOLFAND ALEXANDER GONZALEZ	SALDO: 5/6 \$11250, SALDO: 6/6 \$11250	21,000.00	16,666.66	4,333.34	0.00	0.00
12/ABR/06	8024	JUAN ALBERTO GARCIA TINEO	SALDO: 2/3 \$19585	19,585.00	16,666.67	2,918.33	0.00	0.00
12/ABR/06	8025	VELGICA ALTAGRACIA HERRERA G	SALDO: 6/12 \$3460	3,460.00	2,083.33	1,376.67	0.00	0.00
12/MAY/06	8026	HECTOR FELIX REGALADO DE LEO	SALDO: 6/6 \$8710	8,710.00	5,873.33	2,836.67	0.00	0.00
12/MAY/06	8027	CARLOS ANTIGUA GONZALEZ	SALDO: 2/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
12/MAY/06	8028	NELSON DE LA CRUZ CRUZ	SALDO: 5/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
12/MAY/06	8029	FABIO GARCIA MERCADO	ABONO: 1/3 \$6900	6,900.00	5,100.00	1,800.00	0.00	0.00
12/JUN/06	8030	EMILIANO RODRIGUEZ HERNANDE	SALDO: 2/12 \$240, ABONO: 3/12 \$1710	1,950.00	1,710.00	240.00	0.00	0.00
12/JUN/06	8031	MARIA ALT. ALVAREZ TEJADA	SALDO: 2/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
12/JUL/06	8032	EMILIANO RODRIGUEZ HERNANDE	ABONO: 3/12 \$1000	1,000.00	373.33	626.67	0.00	0.00
12/AGO/06	8033	JORGE LUIS RONDON RONDON	ABONO: 3/12 \$1950	1,950.00	1,250.00	700.00	0.00	0.00
12/AGO/06	8034	MARTIN ALFONSO TEJADA TEJADA	ABONO: 6/15 \$2700	2,700.00	1,666.67	1,033.33	0.00	0.00
12/AGO/06	8035	COLASA HIRALDO SANTOS	SALDO: 5/12 \$375	375.00	0.00	375.00	0.00	0.00
12/AGO/06	8036	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
12/AGO/06		RAMON HIPOLITO ESTEVES RODRI	SALDO: 2/4 \$1275, SALDO: 3/4 \$3275, ABONO: 4/4 \$1750	6,300.00	5,000.00	1,300.00	0.00	0.00
12/SEP/06	8038	LEO MARINI MOLINA TAVERAS	SALDO: 17/30 \$700	700.00	500.00	200.00	0.00	0.00
12/SEP/06	8039	BARTOLO DE JESUS MERCEDES	SALDO: 7/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
12/SEP/06	8040	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 2/7 \$2000	2,000.00	1,428.57	571.43	0.00	0.00
12/SEP/06	8041	ANGELITA JAVIER DE MORALES	SALDO: 8/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
12/SEP/06	8042	CARLOS SOSA OVALLES	SALDO: 3/12 \$70, SALDO: 4/12 \$2070	2,140.00	1,250.00	890.00	0.00	0.00
12/SEP/06	8043	GUMERSINDO JOSE CONTRERAS 1	SALDO: 11/12 \$1640, SALDO: 12/12 \$1640	3,280.00	2,000.00	1,280.00	0.00	0.00
12/NOV/06	8044	FELIX JESUS DE LA CRUZ	SALDO: 1/8 \$2210	2,210.00	1,515.00	695.00	0.00	0.00
12/NOV/06	8045	SANTA RODRIGUEZ PADILLA	SALDO: 8/9 \$1140	1,140.00	688.89	451.11	0.00	0.00
12/NOV/06	8046	GUSTAVO VEGA BATISTA	SALDO: 2/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
12/NOV/06	8047	,	SALDO: 2/12 \$630, ABONO: 3/12 \$2120	2,750.00	1,500.00	1,250.00	0.00	0.00
12/NOV/06	8048	EMILIANO RODRIGUEZ HERNANDE	·	730.00	0.00	730.00	0.00	0.00
12/DIC/06	8049	GUSTAVO ANTONIO REGALADO JIN		6,750.00	5,000.00	1,750.00	0.00	0.00
12/DIC/06	8050	JOSE TOMAS URE¥A	SALDO: 1/16 \$760	760.00	625.00	135.00	0.00	0.00
12/DIC/06	8051	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/DIC/06	8052	LEO MARINI MOLINA TAVERAS	SALDO: 4/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
12/DIC/06	8053	LEO MARINI MOLINA TAVERAS	SALDO: 18/30 \$700	700.00	500.00	200.00	0.00	0.00
13/DIC/06	8054	BENJAMIN ISAIAS GUZMAN	SALDO: 11/12 \$670, ABONO: 12/12 \$1130	1,800.00	1,130.00	670.00	0.00	0.00
13/DIC/06	8055		SALDO: 8/12 \$1000, SALDO: 9/12 \$1000, SALDO: 10/12 \$1000	3,000.00	2,499.99	500.01	0.00	0.00
13/DIC/06	8056	DOROTEA ALVARES HERNANDEZ D		2,075.00	1,250.00	825.00	0.00	0.00
13/DIC/06	8057		SALDO: 14/18 \$1500, SALDO: 15/18 \$1500, SALDO: 16/18 \$1500,	5,800.00	4,166.65	1,633.35	0.00	0.00
14/DIC/06	8059		SALDO: 6/15 \$285, SALDO: 7/15 \$2985	3,270.00	1,666.67	1,603.33	0.00	0.00
14/DIC/06 15/DIC/06	8060 8061	AGUSTIN BRITO VIDAL	SALDO: 8/15 \$2985, SALDO: 9/15 \$2985, SALDO: 10/15 \$2985, SA SALDO: 8/32 \$400, SALDO: 9/32 \$970, SALDO:	15,730.00 2,340.00	13,333.36 1,211.25	2,396.64 1,128.75	0.00	0.00
			10/32 \$970					
15/DIC/06	8062	ROSMERY GONZALEZ HENRIQUEZ		890.00	714.29	175.71	0.00	0.00
15/DIC/06	8063	AMADO (AMADITO) FABIAN TEJADA	ABUNU: 8/18 \$/800	7,800.00	4,444.44	3,355.56	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/DIC/06	8064	COLASA HIRALDO SANTOS	ABONO: 6/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
15/DIC/06	8065	GERMANIA ALTAGRACIA LOPEZ TOI	SALDO: 7/7 \$4030	4,030.00	2,857.14	1,172.86	0.00	0.00
15/DIC/06	8066	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 7/12 \$970, ABONO: 8/12 \$3630	4,600.00	3,630.00	970.00	0.00	0.00
16/DIC/06	8067	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 5/15 \$1300	1,300.00	718.33	581.67	0.00	0.00
16/DIC/06	8068	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 7/16 \$6800, SALDO: 8/16 \$6800, SALDO:	52,000.00	40,000.00	12,000.00	0.00	0.00
16/DIC/06	8069	ELBA MARITZA RODRIGUEZ ALONZ	9/16 \$6800, SAL SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
16/DIC/06	8070	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/3 \$39860	39,860.00	33,333.33	6,526.67	0.00	0.00
20/DIC/06	8071	VICTORIA (FIFA) JAVIER PARRA	SALDO: 4/7 \$3000	3,000.00	2,142.86	857.14	0.00	0.00
20/DIC/06	8072	FABIO GARCIA MERCADO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
20/DIC/06	8073	FABIO GARCIA MERCADO	SALDO: 1/3 \$100	100.00	0.00	100.00	0.00	0.00
20/DIC/06	8074	JOSE TOMAS URE¥A	SALDO: 2/16 \$760	760.00	625.00	135.00	0.00	0.00
20/DIC/06	8075	RAMONA ALVAREZ TORIBIO	ABONO: 6/7 \$3700	3,700.00	3,571.43	128.57	0.00	0.00
20/DIC/06	8076	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
20/DIC/06	8077	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
20/DIC/06	8078	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 8/12 \$1900	1,900.00	536.67	1,363.33	0.00	0.00
20/DIC/06	8079	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 11/12 \$1000, SALDO: 12/12 \$1000	2,000.00	1,666.66	333.34	0.00	0.00
20/DIC/06	8080	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 11/14 \$890, SALDO: 12/14 \$890, SALDO:	3,100.00	2,857.16	242.84	0.00	0.00
20/DIC/06	8081	BENJAMIN PAULINO ROSARIO	13/14 \$890, SAL SALDO: 5/12 \$3300	3,300.00	2,053.33	1,246.67	0.00	0.00
20/DIC/06	8082	ROSA RODRIGUEZ CACERE	SALDO: 5/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
22/DIC/06	8083	FAUSTO ROSARIO POLANCO	SALDO: 2/12 \$1325, SALDO: 3/12 \$1325	2,650.00	1,666.66	983.34	0.00	0.00
22/DIC/06	8084	RAFAELA LEONOR GONZALEZ ROD	SALDO: 2/4 \$3150	3,150.00	2,500.00	650.00	0.00	0.00
22/DIC/06	8085	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00
22/DIC/06	8086	JHONATAN ANTONIO PAULINO MU¥	SALDO: 11/13 \$380	380.00	0.00	380.00	0.00	0.00
22/DIC/06	8087	PEDRO ANTONIO GIL GIL	SALDO: 3/12 \$360, ABONO: 4/12 \$1270	1,630.00	1,000.00	630.00	0.00	0.00
22/DIC/06	8088	PORFIRIO PAULINO MARIA	SALDO: 8/8 \$2730	2,730.00	1,875.00	855.00	0.00	0.00
22/DIC/06	8089	PORFIRIO PAULINO MARIA	SALDO: 4/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
22/DIC/06	8090	LUIS PEREZ	SALDO: 8/15 \$980	980.00	0.00	980.00	0.00	0.00
22/DIC/06	8091	LUIS PEREZ	SALDO: 9/15 \$2415, SALDO: 10/15 \$2415, SALDO: 11/15 \$2415, S	12,720.00	9,333.31	3,386.69	0.00	0.00
23/DIC/06	8092	LEO MARINI MOLINA TAVERAS	SALDO: 19/30 \$700, SALDO: 20/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
23/DIC/06	8093	LEO MARINI MOLINA TAVERAS	SALDO: 5/6 \$3375, SALDO: 6/6 \$3375	5,875.00	5,000.00	875.00	0.00	0.00
27/DIC/06	8094	FELIX JESUS DE LA CRUZ	ABONO: 2/8 \$150	150.00	150.00	0.00	0.00	0.00
27/DIC/06	8095	JORGE RONDON HERNANDEZ	SALDO: 4/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
27/DIC/06	8096	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/4 \$3780	3,780.00	3,000.00	780.00	0.00	0.00
27/DIC/06	8097	WELINGTON POLANCO THEN	SALDO: 6/9 \$3020, ABONO: 7/9 \$5480	8,500.00	4,961.12	3,538.88	0.00	0.00
27/DIC/06	8098	NELSON DE LA CRUZ CRUZ	SALDO: 6/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
27/DIC/06	8099	JOSE TOMAS URE¥A	SALDO: 3/16 \$760	760.00	625.00	135.00	0.00	0.00
27/DIC/06	8100	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 1/3 \$3600	3,600.00	3,600.00	0.00	0.00	0.00
27/DIC/06	8101	CARLOS SOSA OVALLES	SALDO: 5/12 \$2070	2,070.00	1,250.00	820.00	0.00	0.00
27/DIC/06	8102	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 11/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
27/DIC/06	8103	RAFAELA LEONOR GONZALEZ ROD	SALDO: 3/4 \$3150, SALDO: 4/4 \$3150	5,450.00	5,000.00	450.00	0.00	0.00
27/DIC/06	8104	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
28/DIC/06	8105	ANTONIO ETANISLAO HERNANDEZ	ABONO: 2/12 \$3400	3,400.00	2,216.67	1,183.33	0.00	0.00
28/DIC/06	8106	BETANIA YNFANTE GONZALEZ	SALDO: 4/12 \$2350, SALDO: 5/12 \$2350, SALDO: 6/12 \$2350, SAL	14,000.00	12,750.03	1,249.97	0.00	0.00
28/DIC/06	8107	LEI KANG DISLA LOPEZ	SALDO: 5/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
28/DIC/06	8108	VELGICA ALTAGRACIA HERRERA G	ABONO: 7/12 \$3260	3,260.00	2,083.33	1,176.67	0.00	0.00
28/DIC/06	8109	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 1/3 \$900	900.00	900.00	0.00	0.00	0.00
29/DIC/06	8110	BENJAMIN ISAIAS GUZMAN	SALDO: 12/12 \$920	920.00	120.00	800.00	0.00	0.00
29/DIC/06	8111	JUAN APOLINAR (POLIN) MARTINEZ		1,550.00	1,000.00	550.00	0.00	0.00
29/DIC/06	8112	CLARA DEL R. (CHARO) SANTANA L		3,020.00	1,950.00	1,070.00	0.00	0.00
30/DIC/06	8113	NELSON (EL RUBIO) LOPEZ VARGA		1,000.00	833.37	166.63	0.00	0.00
30/DIC/06	8114	MINERVA SANCHEZ MARTINEZ	SALDO: 1/10 \$3100, SALDO: 2/10 \$3100	6,200.00	4,000.00	2,200.00	0.00	0.00
30/DIC/06	8115	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
01/FEB/07	8116	RAMONA ALVAREZ TORIBIO	SALDO: 6/7 \$1335, SALDO: 7/7 \$5035	6,370.00	3,571.43	2,798.57	0.00	0.00
01/MAR/07		RAMONA ALVAREZ TORIBIO	SALDO: 6/7 \$1335, SALDO: 7/7 \$5035	6,370.00	3,571.43	2,798.57	0.00	0.00
01/MAR/07	8118	JOSE TOMAS URE¥A	SALDO: 4/16 \$760	760.00	625.00	135.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/MAR/07	8119	EMILIANO RODRIGUEZ HERNANDE	ABONO: 4/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
01/MAR/07	8120	COLASA HIRALDO SANTOS	SALDO: 6/12 \$375	375.00	0.00	375.00	0.00	0.00
01/MAR/07	8121	NICOLAS TOLENTINO FERMIN CRU	SALDO: 4/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
01/MAY/07	8122	CARLOS ANTIGUA GONZALEZ	SALDO: 3/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
01/MAY/07	8123	LEO MARINI MOLINA TAVERAS	SALDO: 21/30 \$700	700.00	500.00	200.00	0.00	0.00
01/MAY/07	8124	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/6 \$13400	13,400.00	10,000.00	3,400.00	0.00	0.00
01/MAY/07	8125	BARTOLO DE JESUS MERCEDES	SALDO: 8/10 \$1500	1,500.00	1,000.00	500.00	0.00	0.00
01/AGO/07	8126	JUAN ALBERTO GARCIA TINEO	SALDO: 3/3 \$19585	19,585.00	16,666.67	2,918.33	0.00	0.00
01/AGO/07	8127	SANTA RODRIGUEZ PADILLA	SALDO: 9/9 \$1340	1,340.00	888.89	451.11	0.00	0.00
01/AGO/07	8128	MARIA ALT. ALVAREZ TEJADA	SALDO: 3/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
01/AGO/07	8129	WELINGTON POLANCO THEN	SALDO: 7/9 \$190, ABONO: 8/9 \$810	1,000.00	810.00	190.00	0.00	0.00
01/AGO/07	8130	AGUSTIN BRITO VIDAL	SALDO: 11/32 \$970, SALDO: 12/32 \$970, SALDO:	14,500.00	13,062.50	1,437.50	0.00	0.00
			13/32 \$970, SAL					
01/SEP/07	8131	EMILIANO RODRIGUEZ HERNANDE	ABONO: 4/12 \$1000	1,000.00	583.33	416.67	0.00	0.00
01/SEP/07	8132	JOSE TOMAS URE¥A	SALDO: 5/16 \$760	760.00	625.00	135.00	0.00	0.00
01/SEP/07	8133	GUSTAVO VEGA BATISTA	SALDO: 3/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
01/SEP/07	8134	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 1/3 \$300	300.00	300.00	0.00	0.00	0.00
01/OCT/07	8135	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 2/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
01/NOV/07	8136	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 1/3 \$4400	4,400.00	3,666.66	733.34	0.00	0.00
01/NOV/07	8137	FABIO GARCIA MERCADO	SALDO: 2/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
01/DIC/07	8138	WOLFAND ALEXANDER GONZALEZ	SALDO: 3/3 \$39860	39,860.00	33,333.33	6,526.67	0.00	0.00
15/ENE/07	8139	PEDRO ANTONIO GIL GIL	SALDO: 4/12 \$390, ABONO: 5/12 \$1610	2,000.00	1,000.00	1,000.00	0.00	0.00
15/ENE/07	8140	LUISA MERCEDES BATISTA POLANO	SALDO: 1/9 \$6550	6,550.00	4,527.76	2,022.24	0.00	0.00
15/ENE/07	8141	LEO MARINI MOLINA TAVERAS	SALDO: 22/30 \$700	700.00	500.00	200.00	0.00	0.00
16/ENE/07	8142	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/18 \$2930	2,930.00	1,666.61	1,263.39	0.00	0.00
16/ENE/07	8143	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 1/3 \$300	300.00	300.00	0.00	0.00	0.00
17/ENE/07	8144	JOSE TOMAS URE¥A	SALDO: 6/16 \$760	760.00	625.00	135.00	0.00	0.00
17/ENE/07	8145	VINICIO ANTONIO MONTILLA	SALDO: 2/10 \$4620, ABONO: 3/10 \$30	4,650.00	3,030.00	1,620.00	0.00	0.00
17/ENE/07	8146	LEO MARINI MOLINA TAVERAS	SALDO: 23/30 \$700, SALDO: 24/30 \$700, SALDO:	4,800.00	4,000.00	800.00	0.00	0.00
17/ENE/07	8147	DOROTEA ALVARES HERNANDEZ D	25/30 \$700, SAL SALDO: 4/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
17/ENE/07	8148	FABIO GARCIA MERCADO	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
17/ENE/07	8149	ALBERTO ALEXANDER ANTIGUA TA		500.00	500.00	0.00	0.00	0.00
17/ENE/07	8150		SALDO: 5/10 \$1550, SALDO: 6/10 \$1550, SALDO:	7,100.00	6,000.00	1,100.00	0.00	0.00
			7/10 \$1550, SAL					
17/ENE/07	8151	JUAN FELIPE (BULLO) HIDALGO SA		1,305.00	0.00	1,305.00	0.00	0.00
17/ENE/07	8152	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 1/3 \$500	500.00	500.00	0.00	0.00	0.00
18/ENE/07	8153	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 1/18 \$10950	10,950.00	6,222.26	4,727.74	0.00	0.00
18/ENE/07	8154	ALEXANDRA (NELY) BURGOS DE RA	ABONO: 3/10 \$10	10.00	10.00	0.00	0.00	0.00
18/ENE/07	8155	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 3/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
18/ENE/07	8156	FABIO GARCIA MERCADO	SALDO: 3/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
18/ENE/07	8157	NICANOR EDUARDO AGUASVIVAS I	ABONO: 1/12 \$1900	1,900.00	1,250.00	650.00	0.00	0.00
18/ENE/07	8158	GUMERSINDO JOSE CONTRERAS I	SALDO: 4/4 \$3780	3,780.00	3,000.00	780.00	0.00	0.00
19/ENE/07	8159	LEO MARINI MOLINA TAVERAS	SALDO: 1/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
22/ENE/07	8162	JORGE LUIS RONDON RONDON	SALDO: 3/12 \$110, ABONO: 4/12 \$1950	2,060.00	1,250.00	810.00	0.00	0.00
22/ENE/07	8163	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 3/7 \$2000	2,000.00	1,428.57	571.43	0.00	0.00
22/ENE/07	8164	ROSA RODRIGUEZ CACERE	SALDO: 6/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
22/ENE/07	8165	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
22/ENE/07	8166	VICTORIA (FIFA) JAVIER PARRA	SALDO: 5/7 \$3000	3,000.00	2,142.86	857.14	0.00	0.00
22/ENE/07	8167	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 6/15 \$1300, SALDO: 7/15 \$1300	2,600.00	1,436.66	1,163.34	0.00	0.00
22/ENE/07	8168	MARIA PAULA ALBERTO	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
22/ENE/07	8169	COLASA HIRALDO SANTOS	SALDO: 7/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
22/ENE/07	8170	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 1/12 \$1375	1,375.00	833.37	541.63	0.00	0.00
22/ENE/07	8171	EMILIANO RODRIGUEZ HERNANDE	SALDO: 4/12 \$940, ABONO: 5/12 \$560	1,500.00	560.00	940.00	0.00	0.00
22/ENE/07	8172	JHONATAN ANTONIO PAULINO MU¥	SALDO: 12/13 \$1690	1,690.00	1,000.00	690.00	0.00	0.00
22/ENE/07	8173	JORGE RONDON HERNANDEZ	SALDO: 5/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
22/ENE/07	8174	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 4/12 \$1000, SALDO: 5/12 \$1000	2,000.00	1,666.66	333.34	0.00	0.00
22/ENE/07	8175	VICTOR DEL CARMEN PICHARDO V	SALDO: 6/6 \$3350	3,350.00	2,500.00	850.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
22/ENE/07	8176	AMADO (AMADITO) FABIAN TEJADA	SALDO: 8/18 \$500	500.00	0.00	500.00	0.00	0.00
22/ENE/07	8177	AMADO (AMADITO) FABIAN TEJADA	SALDO: 9/18 \$8300, SALDO: 10/18 \$8300, SALDO:	54,500.00	44,444.40	10,055.60	0.00	0.00
22/ENE/07	8178	ALBERTO ALEXANDER ANTIGUA TA	11/18 \$8300, S	5,000.00	3,900.00	1,100.00	0.00	0.00
23/ENE/07	8179	NICANOR EDUARDO AGUASVIVAS I	•	150.00	0.00	150.00	0.00	0.00
23/ENE/07	8180	BENJAMIN PAULINO ROSARIO	SALDO: 6/12 \$3330, ABONO: 7/12 \$20	3,350.00	2,103.33	1,246.67	0.00	0.00
24/ENE/07	8181	JOSE TOMAS URE¥A	SALDO: 7/16 \$760	760.00	625.00	135.00	0.00	0.00
24/ENE/07	8182	RAMON (JULITO) SANTIAGO ROMEI		2,060.00	1,250.00	810.00	0.00	0.00
24/ENE/07	8183	LUZ DEL ALBA VALERIO DE CABRAI		3,600.00	1,944.52	1,655.48	0.00	0.00
25/ENE/07	8184	YNOCENCIA MERCEDES GONZALE	SALDO: 1/12 \$2730	2,730.00	1,666.63	1,063.37	0.00	0.00
25/ENE/07	8185	LEI KANG DISLA LOPEZ	SALDO: 6/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
25/ENE/07	8186	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 5/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
25/ENE/07	8187	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 1/3 \$200	200.00	0.00	200.00	0.00	0.00
26/ENE/07	8188	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 9/12 \$3800	3,800.00	3,800.00	0.00	0.00	0.00
26/ENE/07	8189	PORFIRIO PAULINO MARIA	SALDO: 5/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
26/ENE/07	8190	NELSON (EL RUBIO) LOPEZ VARGA	8/12 \$1000, SAL	6,700.00	5,833.31	866.69	0.00	0.00
27/ENE/07	8191	FELIX JESUS DE LA CRUZ	SALDO: 2/8 \$2070	2,070.00	1,375.00	695.00	0.00	0.00
27/ENE/07	8192	LEO MARINI MOLINA TAVERAS	SALDO: 1/30 \$700	700.00	500.00	200.00	0.00	0.00
27/ENE/07 27/ENE/07	8193 8194	ALICIA ASUNCION FERMIN CRUZ ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$1550 SALDO: 3/6 \$3400	1,550.00 3,400.00	1,000.00 2,500.00	550.00 900.00	0.00	0.00
27/ENE/07 27/ENE/07	8195	ALBERTO ALEXANDER ANTIGUA TA		200.00	0.00	200.00	0.00	0.00
30/ENE/07	8196	JORGE RONDON HERNANDEZ	SALDO: 6/10 \$2340, SALDO: 7/10 \$2340, SALDO:	9,500.00	7,500.00	2,000.00	0.00	0.00
30/ENE/07	8197	FABIO GARCIA MERCADO	8/10 \$2340, SAL SALDO: 6/10 \$1550, SALDO: 7/10 \$1550, SALDO:	6,300.00	5,000.00	1,300.00	0.00	0.00
30/ENE/07	8198	JULIAN LANTIGUA PAULINO	8/10 \$1550, SAL SALDO: 5/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
30/ENE/07	8199	JUAN FELIPE (BULLO) HIDALGO SA		2,000.00	366.67	1,633.33	0.00	0.00
30/ENE/07	8200	JOSE TOMAS URE¥A	SALDO: 8/16 \$760	760.00	625.00	135.00	0.00	0.00
30/ENE/07	8201	ALBERTO ALEXANDER ANTIGUA TA	·	400.00	0.00	400.00	0.00	0.00
30/ENE/07	8202	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
30/ENE/07	8203	VELGICA ALTAGRACIA HERRERA G	SALDO: 7/12 \$200, ABONO: 8/12 \$2900	3,100.00	2,083.33	1,016.67	0.00	0.00
30/ENE/07	8204	NELSON DE LA CRUZ CRUZ	SALDO: 7/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
30/ENE/07	8205	ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/12 \$100, ABONO: 3/12 \$3400	3,500.00	2,216.67	1,283.33	0.00	0.00
31/ENE/07	8206	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 2/3 \$4400, SALDO: 3/3 \$4400	8,100.00	7,333.34	766.66	0.00	0.00
31/ENE/07	8207	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$300	300.00	300.00	0.00	0.00	0.00
31/ENE/07	8208	EMILIANO RODRIGUEZ HERNANDE	ABONO: 5/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
31/ENE/07	8209	ARMANDO ALBERTO GUZMAN HIDA	SALDO: 1/3 \$7960, SALDO: 2/3 \$7960, SALDO: 3/3 \$7960	21,000.00	20,000.00	1,000.00	0.00	0.00
02/ENE/07	8210	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 3/10 \$2330, ABONO: 4/10 \$670	3,000.00	2,160.00	840.00	0.00	0.00
02/ENE/07	8211	RAMON HIPOLITO ESTEVES RODRI	SALDO: 4/4 \$1525	1,525.00	875.00	650.00	0.00	0.00
02/FEB/07	8212	RAFAEL GONZALEZ DE LA CRUZ	ABONO: 5/12 \$2400	2,400.00	2,400.00	0.00	0.00	0.00
02/MAY/07	8213	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$800	800.00	800.00	0.00	0.00	0.00
02/MAY/07	8214	BARTOLO DE JESUS MERCEDES	SALDO: 9/10 \$1500, SALDO: 10/10 \$1500	2,500.00	2,000.00	500.00	0.00	0.00
02/MAY/07	8215	LEO MARINI MOLINA TAVERAS	SALDO: 2/30 \$700	700.00	500.00	200.00	0.00	0.00
02/MAY/07 02/MAY/07	8216 8217	ANTONIO ETANISLAO HERNANDEZ MARIA ALTAGRACIA TORIBIO	SALDO: 4/12 \$2060, SALDO: 5/12 \$2060, SALDO: 6/12 \$2060, SAL SALDO: 1/12 \$1780, SALDO: 2/12 \$1780, SALDO:	13,300.00 13,000.00	11,250.00 13,000.00	2,050.00	0.00	0.00
			3/12 \$1780, SAL	·	·			
02/MAY/07	8218	CARLOS ANTIGUA GONZALEZ	SALDO: 4/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
02/MAY/07	8219	CARLOS SOSA OVALLES	SALDO: 6/12 \$2070	2,070.00	1,250.00	820.00	0.00	0.00
02/MAY/07	8220 8221	NELSON (EL RUBIO) LOPEZ VARGA VINICIO ANTONIO MONTILLA		3,000.00	2,500.00	500.00	0.00	0.00
02/MAY/07 02/MAY/07	8221 8222	FAUSTO ROSARIO POLANCO	ABONO: 3/10 \$1800 SALDO: 4/12 \$1325	1,800.00 1,325.00	1,800.00 833.33	0.00 491.67	0.00	0.00
02/MAY/07 02/JUL/07	8223	JOSE TOMAS URE¥A	SALDO: 4/12 \$1325 SALDO: 9/16 \$760	760.00	625.00	135.00	0.00	0.00
02/JUL/07	8224	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 4/7 \$2000	2,000.00	1,428.57	571.43	0.00	0.00
02/JUL/07	8225	MARIA ALT. ALVAREZ TEJADA	SALDO: 4/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
02/JUL/07	8226	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/10 \$1550, SALDO: 6/10 \$1550	3,100.00	2,000.00	1,100.00	0.00	0.00
02/JUL/07	8227	ALEXANDRA (NELY) BURGOS DE RA	· , , , , , , , , , , , , , , , , , , ,	1,670.00	830.00	840.00	0.00	0.00
02/JUL/07	8228	ALEXANDRA (NELY) BURGOS DE RA	SALDO: 5/10 \$2340, SALDO: 6/10 \$2340, SALDO:	9,830.00	9,000.00	830.00	0.00	0.00
			7/10 \$2340, SAL					

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/JUL/07	8229	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$800	800.00	800.00	0.00	0.00	0.00
02/AGO/07	8233	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/6 \$13400	13,400.00	10,000.00	3,400.00	0.00	0.00
02/SEP/07	8234	ANGELITA JAVIER DE MORALES	ABONO: 9/12 \$2600	2,600.00	1,666.67	933.33	0.00	0.00
02/SEP/07	8235	ROSA RODRIGUEZ CACERE	SALDO: 7/10 \$3100, SALDO: 8/10 \$3100, SALDO:	10,000.00	8,000.00	2,000.00	0.00	0.00
02/SEP/07	8236	ALBERTO ALEXANDER ANTIGUA TA	9/10 \$3100, SAL ABONO: 2/3 \$900	900.00	900.00	0.00	0.00	0.00
02/SEP/07	8237	GUSTAVO VEGA BATISTA	SALDO: 4/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
02/SEP/07	8238	EMILIANO RODRIGUEZ HERNANDE	ABONO: 5/12 \$1000	1,000.00	523.33	476.67	0.00	0.00
02/DIC/07	8239	MARIA PAULA ALBERTO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
02/DIC/07	8240	LEO MARINI MOLINA TAVERAS	SALDO: 3/30 \$700	700.00	500.00	200.00	0.00	0.00
02/DIC/07	8241	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 9/12 \$1035	1,035.00	0.00	1,035.00	0.00	0.00
13/FEB/07	8242	EMILIANO RODRIGUEZ HERNANDE	SALDO: 5/12 \$880, ABONO: 6/12 \$120	1,000.00	120.00	880.00	0.00	0.00
13/FEB/07	8243	COLASA HIRALDO SANTOS	SALDO: 8/12 \$1375, SALDO: 9/12 \$1375, SALDO: 10/12 \$1375, SA	5,500.00	4,166.65	1,333.35	0.00	0.00
13/FEB/07	8244	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 5/12 \$1700, SALDO: 6/12 \$4100, SALDO: 7/12 \$4100	9,900.00	5,100.00	4,800.00	0.00	0.00
13/FEB/07	8245	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 8/12 \$4100, SALDO: 9/12 \$4100, SALDO:	16,100.00	12,500.00	3,600.00	0.00	0.00
14/FEB/07	8246	ALBERTO ALEXANDER ANTIGUA TA	10/12 \$4100, SA ABONO: 2/3 \$600	600.00	600.00	0.00	0.00	0.00
14/FEB/07	8247	JOSE TOMAS URE¥A	SALDO: 10/16 \$760	760.00	625.00	135.00	0.00	0.00
14/FEB/07	8248	JORGE LUIS RONDON RONDON	SALDO: 4/12 \$110, SALDO: 5/12 \$2060, ABONO: 6/12 \$530	2,700.00	1,780.00	920.00	0.00	0.00
14/FEB/07	8249	SATURNINO GIL PEGUERO	SALDO: 1/12 \$1670	1,670.00	1,250.00	420.00	0.00	0.00
15/FEB/07	8250	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 2/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
15/FEB/07	8253	JHONATAN ANTONIO PAULINO MU¥	SALDO: 13/13 \$1690	1,690.00	1,000.00	690.00	0.00	0.00
19/FEB/07	8254	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 3/12 \$340, ABONO: 4/12 \$2160	2,500.00	1,500.00	1,000.00	0.00	0.00
17/FEB/07	8255	LEO MARINI MOLINA TAVERAS	SALDO: 4/30 \$700	700.00	500.00	200.00	0.00	0.00
19/FEB/07	8256	PEDRO ANTONIO GIL GIL	SALDO: 5/12 \$50, SALDO: 6/12 \$1660	1,710.00	1,000.00	710.00	0.00	0.00
19/FEB/07	8257	VINICIO ANTONIO MONTILLA	SALDO: 3/10 \$2790	2,790.00	1,170.00	1,620.00	0.00	0.00
19/FEB/07	8258	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
20/FEB/07	8259	VICTORIA (FIFA) JAVIER PARRA	SALDO: 6/7 \$3000	3,000.00	2,142.86	857.14	0.00	0.00
20/FEB/07	8260	JOSE TOMAS URE¥A	SALDO: 11/16 \$760	760.00	625.00	135.00	0.00	0.00
20/FEB/07	8261	LUISA MERCEDES BATISTA POLANO	SALDO: 2/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
21/FEB/07	8262	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
21/FEB/07	8263	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 3/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
21/FEB/07	8264	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/3 \$39860	39,860.00	33,333.34	6,526.66	0.00	0.00
22/FEB/07	8266	VICTOR ML DE JESUS CABRAL Y/O	ABONO: 2/18 \$10650	10,650.00	6,222.22	4,427.78	0.00	0.00
22/FEB/07	8267	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 2/18 \$300	300.00	0.00	300.00	0.00	0.00
22/FEB/07	8268	BENJAMIN PAULINO ROSARIO	SALDO: 7/12 \$3310, ABONO: 8/12 \$40	3,350.00	2,103.33	1,246.67	0.00	0.00
23/FEB/07	8269	LEO MARINI MOLINA TAVERAS	SALDO: 2/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
23/FEB/07	8270	NICOLAS TOLENTINO FERMIN CRU	SALDO: 6/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
26/FEB/07	8272	LEO MARINI MOLINA TAVERAS	SALDO: 5/30 \$700	700.00	500.00	200.00	0.00	0.00
26/FEB/07	8273	NICANOR EDUARDO AGUASVIVAS I	ABONO: 2/12 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
26/FEB/07	8274	YNOCENCIA MERCEDES GONZALE	SALDO: 2/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
26/FEB/07	8275	VICTOR DEL CARMEN PICHARDO V	ABONO: 1/8 \$3325	3,325.00	2,500.00	825.00	0.00	0.00
26/FEB/07	8277	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
26/FEB/07	8278	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
26/FEB/07	8279	CLARA DEL R. (CHARO) SANTANA L	SALDO: 6/10 \$3020	3,020.00	1,950.00	1,070.00	0.00	0.00
26/FEB/07	8280	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 2/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
28/FEB/07	8281	PORFIRIO PAULINO MARIA	SALDO: 6/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
28/FEB/07	8282	PORFIRIO PAULINO MARIA	SALDO: 1/12 \$6330	6,330.00	4,166.63	2,163.37	0.00	0.00
28/FEB/07	8283	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 1/7 \$7330	7,330.00	5,428.58	1,901.42	0.00	0.00
28/FEB/07	8284	FELIX JESUS DE LA CRUZ	SALDO: 3/8 \$2220	2,220.00	1,525.00	695.00	0.00	0.00
28/FEB/07	8285	JUAN ALBERTO GARCIA TINEO	SALDO: 1/3 \$7790	7,790.00	6,666.66	1,123.34	0.00	0.00
28/FEB/07	8286	JOSE TOMAS URE¥A	SALDO: 12/16 \$760	760.00	625.00	135.00	0.00	0.00
28/FEB/07	8287	QUILVIO ANTONIO PAULINO	SALDO: 1/10 \$1870	1,870.00	1,200.00	670.00	0.00	0.00
28/FEB/07	8288	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALDO: 10/10 \$1550	4,650.00	3,000.00	1,650.00	0.00	0.00
28/FEB/07	8289	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/6 \$3400, SALDO: 6/6 \$3400	6,800.00	5,000.00	1,800.00	0.00	0.00
28/FEB/07	8291	NELSON DE LA CRUZ CRUZ	SALDO: 8/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
28/FEB/07	8292	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/12 \$1380	1,380.00	833.37	546.63	0.00	0.00
03/ENE/07	8293	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 4/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
03/ENE/07	8294	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 4/12 \$300, ABONO: 5/12 \$1500	1,800.00	1,500.00	300.00	0.00	0.00
03/ENE/07	8295	JUAN APOLINAR (POLIN) MARTINEZ	ABONO: 4/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/ENE/07	8296	JUAN (JUANITO) ESTRELLA	ABONO: 1/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/FEB/07	8297	DOROTEA ALVARES HERNANDEZ D	ABONO: 5/12 \$800	800.00	800.00	0.00	0.00	0.00
03/FEB/07	8298	SATURNINO GIL PEGUERO	SALDO: 2/12 \$1670	1,670.00	1,250.00	420.00	0.00	0.00
03/FEB/07	8300	NELSON DE LA CRUZ CRUZ	SALDO: 9/12 \$3420, SALDO: 10/12 \$3420, SALDO:	10,900.00	8,333.32	2,566.68	0.00	0.00
03/FEB/07	8301	ANGELITA JAVIER DE MORALES	11/12 \$3420, S SALDO: 9/12 \$135, SALDO: 10/12 \$2735, SALDO: 11/12 \$2735, SA	8,340.00	5,000.01	3,339.99	0.00	0.00
03/MAR/07	8302	VINICIO ANTONIO MONTILLA	ABONO: 4/10 \$1950	1,950.00	1,950.00	0.00	0.00	0.00
03/MAR/07	8303	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/10 \$1550, ABONO: 8/10 \$350	1,900.00	1,350.00	550.00	0.00	0.00
03/MAR/07	8304	LEO MARINI MOLINA TAVERAS	SALDO: 6/30 \$700	700.00	500.00	200.00	0.00	0.00
03/MAY/07	8306	JORGE RONDON HERNANDEZ	SALDO: 1/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
03/MAY/07	8307	MINERVA SANCHEZ MARTINEZ	SALDO: 3/10 \$3100, ABONO: 4/10 \$1700	4,800.00	3,700.00	1,100.00	0.00	0.00
03/MAY/07	8308	VICTORIA (FIFA) JAVIER PARRA	SALDO: 7/7 \$3000	3,000.00	2,142.86	857.14	0.00	0.00
03/MAY/07	8309	DOROTEA ALVARES HERNANDEZ D	ABONO: 5/12 \$300	300.00	300.00	0.00	0.00	0.00
03/JUN/07	8310	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/18 \$2930	2,930.00	1,666.67	1,263.33	0.00	0.00
03/JUN/07	8311	JOSE TOMAS URE¥A	SALDO: 13/16 \$760	760.00	625.00	135.00	0.00	0.00
03/JUN/07	8312	CARLOS ANTIGUA GONZALEZ	SALDO: 5/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
03/JUN/07	8313	EMILIANO RODRIGUEZ HERNANDE	ABONO: 6/12 \$2000	2,000.00	1,963.33	36.67	0.00	0.00
03/JUL/07	8314	MARIA ALT. ALVAREZ TEJADA	SALDO: 5/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
03/JUL/07	8315	FAUSTO ROSARIO POLANCO	SALDO: 5/12 \$1325, SALDO: 6/12 \$1325, SALDO: 7/12 \$1325, SAL	7,600.00	6,666.64	933.36	0.00	0.00
03/JUL/07	8316	ALBERTO ALEXANDER ANTIGUA TA	·	400.00	400.00	0.00	0.00	0.00
03/JUL/07	8317	LUISA MERCEDES BATISTA POLAN(·	6,550.00	4,527.78	2,022.22	0.00	0.00
03/JUL/07	8318	JUAN (JUANITO) ESTRELLA	ABONO: 1/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
03/JUL/07	8319	VINICIO ANTONIO MONTILLA	SALDO: 4/10 \$2670	2,670.00	1,050.00	1,620.00	0.00	0.00
03/AGO/07	8320	WOLFAND ALEXANDER GONZALEZ		13,400.00	10,000.00	3,400.00	0.00	0.00
03/AGO/07	8321	LEI KANG DISLA LOPEZ	SALDO: 7/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
03/AGO/07	8322		·	200.00	200.00	0.00	0.00	0.00
03/AGO/07	8323	GUSTAVO VEGA BATISTA	SALDO: 5/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
03/AGO/07	8324	DOROTEA ALVARES HERNANDEZ D		500.00	150.00	350.00	0.00	0.00
03/SEP/07	8325	NELSON (EL RUBIO) LOPEZ VARGA		1,500.00	1,250.00	250.00	0.00	0.00
03/OCT/07 03/SEP/07	8326 8327	JUAN (JUANITO) ESTRELLA	SALDO: 10/12 \$6835, SALDO: 11/12 \$6835, ABONO: 12/12 \$2635 SALDO: 1/12 \$1210	16,305.00 1,210.00	10,968.34	5,336.66 1,126.63	0.00	0.00
03/SEP/07	8328	DOROTEA ALVARES HERNANDEZ D		300.00	0.00	300.00	0.00	0.00
03/DIC/07	8329		SALDO: 8/12 \$560, ABONO: 9/12 \$2320	2,880.00	2,083.33	796.67	0.00	0.00
03/DIC/07	8330	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
03/DIC/07	8331	JUAN ALBERTO GARCIA TINEO	SALDO: 1/3 \$5850	5,850.00	5,000.00	850.00	0.00	0.00
03/DIC/07	8332	JUAN BAUTISTA RODRIGUEZ FERN.		1,550.00	1,000.00	550.00	0.00	0.00
03/DIC/07	8333	MARIA PAULA ALBERTO	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
03/DIC/07	8334	VICTOR MANUEL HERNANDEZ FRIA	·	2,770.00	1,666.63	1,103.37	0.00	0.00
13/MAR/07	8335	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 12/12 \$4200	4,200.00	1,531.67	2,668.33	0.00	0.00
13/MAR/07	8336	LEO MARINI MOLINA TAVERAS	SALDO: 3/6 \$3375	3,375.00	2,500.00	875.00	0.00	0.00
13/MAR/07	8337	LEO MARINI MOLINA TAVERAS	SALDO: 7/30 \$700, SALDO: 8/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
13/MAR/07	8338	JOSE TOMAS URE¥A	SALDO: 14/16 \$760	760.00	625.00	135.00	0.00	0.00
13/MAR/07	8339	DOROTEA ALVARES HERNANDEZ D	SALDO: 5/12 \$175, ABONO: 6/12 \$325	500.00	325.00	175.00	0.00	0.00
13/MAR/07	8340	FELIX JESUS DE LA CRUZ	SALDO: 4/8 \$2220, SALDO: 5/8 \$2220, SALDO: 6/8	9,300.00	7,625.00	1,675.00	0.00	0.00
13/MAR/07	8341	ALBERTO ALEXANDER ANTIGUA TA	\$2220, SALDO: ABONO: 2/3 \$800	800.00	800.00	0.00	0.00	0.00
13/MAR/07	8342	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 1/24 \$2145	2,145.00	1,083.41	1,061.59	0.00	0.00
13/MAR/07	8343	VELGICA ALTAGRACIA HERRERA G	SALDO: 9/12 \$1140, ABONO: 10/12 \$1760	2,900.00	1,760.00	1,140.00	0.00	0.00
14/MAR/07	8344	FELIX ANTONIO VASQUEZ VILLA	SALDO: 1/6 \$13200, SALDO: 2/6 \$13200, SALDO: 3/6 \$13200, SAL	65,600.00	60,000.00	5,600.00	0.00	0.00
14/MAR/07	8345	FABIO GARCIA MERCADO	SALDO: 1/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
14/MAR/07	8346	FABIO GARCIA MERCADO	SALDO: 1/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
15/MAR/07	8348	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/MAR/07	8349	SATURNINO GIL PEGUERO	SALDO: 3/12 \$1670	1,670.00	1,250.00	420.00	0.00	0.00
16/MAR/07	8350	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 6/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
16/MAR/07	8351	COLASA HIRALDO SANTOS	SALDO: 1/12 \$1375	1,375.00	833.37	541.63	0.00	0.00
16/MAR/07	8352	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 5/7 \$2000	2,000.00	1,428.57	571.43	0.00	0.00
16/MAR/07	8355	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 1/4 \$2375	2,375.00	0.00	2,375.00	0.00	0.00
16/MAR/07	8356	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 1/12 \$6295	6,295.00	4,166.63	2,128.37	0.00	0.00
20/MAR/07	8357	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/12 \$100, SALDO: 4/12 \$3500	3,600.00	2,216.67	1,383.33	0.00	0.00
20/MAR/07	8358	NICANOR EDUARDO AGUASVIVAS I	SALDO: 2/12 \$250, ABONO: 3/12 \$1850	2,100.00	1,250.00	850.00	0.00	0.00
20/MAR/07	8359	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/3 \$39860	39,860.00	33,333.33	6,526.67	0.00	0.00
20/MAR/07	8360	EMILIANO RODRIGUEZ HERNANDE	SALDO: 6/12 \$1320, ABONO: 7/12 \$180	1,500.00	180.00	1,320.00	0.00	0.00
20/MAR/07	8361	JOSE TOMAS URE¥A	SALDO: 15/16 \$760	760.00	625.00	135.00	0.00	0.00
21/MAR/07	8362	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
28/SEP/02	8363	BENJAMIN PAULINO ROSARIO	SALDO: 8/12 \$3290, ABONO: 9/12 \$40	3,330.00	2,083.33	1,246.67	0.00	0.00
22/MAR/07	8364	CARLOS SOSA OVALLES	SALDO: 7/12 \$2070, SALDO: 8/12 \$2070, SALDO:	8,400.00	5,120.00	3,280.00	0.00	0.00
22/MADD/07	9265	MOLEAND ALEVANDED CONTALET	9/12 \$2070, SAL	35 000 00	30,000,00	E 000 00	0.00	0.00
22/MAR/07	8365	WOLFAND ALEXANDER GONZALEZ	SALDO: 4/6 \$13400, SALDO: 5/6 \$13400, SALDO: 6/6 \$13400	35,000.00	30,000.00	5,000.00	0.00	0.00
23/MAR/07	8366	KIVIAN MARIA CASTILLO ROSARIO	SALDO: 1/12 \$3256	3,256.00	0.00	3,256.00	0.00	0.00
23/MAR/07	8367	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
23/MAR/07	8368	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 3/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
23/MAR/07	8369	NATIVIDAD ALTAGRACIA LOPEZ	ABONO: 8/15 \$1200	1,200.00	718.33	481.67	0.00	0.00
26/MAR/07	8370	LEO MARINI MOLINA TAVERAS	SALDO: 9/30 \$700	700.00	500.00	200.00	0.00	0.00
26/MAR/07	8371	YNOCENCIA MERCEDES GONZALE	SALDO: 3/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
26/MAR/07	8372	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 3/18 \$10950	10,950.00	6,222.22	4,727.78	0.00	0.00
26/MAR/07	8373	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 7/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
26/MAR/07	8374	PEDRO ANTONIO GIL GIL	SALDO: 7/12 \$1660	1,660.00	1,000.00	660.00	0.00	0.00
26/MAR/07	8375	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 2/4 \$2375, SALDO: 3/4 \$2375, SALDO: 4/4 \$52375	52,000.00	50,000.00	2,000.00	0.00	0.00
26/MAR/07	8376	DOROTEA ALVARES HERNANDEZ D	ABONO: 6/12 \$400	400.00	400.00	0.00	0.00	0.00
26/MAR/07	8377	FABIO GARCIA MERCADO	SALDO: 2/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
27/MAR/07	8378	JOSE TOMAS URE¥A	SALDO: 16/16 \$760	760.00	625.00	135.00	0.00	0.00
27/MAR/07	8379	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 3/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
27/MAR/07	8380	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 1/8 \$2040	2,040.00	1,500.00	540.00	0.00	0.00
27/MAR/07	8381	NELSON DE LA CRUZ CRUZ	SALDO: 1/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
28/MAR/07	8382	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 8/12 \$1500, SALDO: 9/12 \$1500, SALDO: 10/12 \$1500, SA	7,300.00	6,250.00	1,050.00	0.00	0.00
28/MAR/07	8383	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
28/MAR/07	8384	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
28/MAR/07	8385	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/6 \$2250	2,250.00	1,666.65	583.35	0.00	0.00
30/MAR/07	8386	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$350	350.00	350.00	0.00	0.00	0.00
30/MAR/07	8387	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 4/10 \$550, ABONO: 5/10 \$1000	1,550.00	1,000.00	550.00	0.00	0.00
30/MAR/07	8388	QUILVIO ANTONIO PAULINO	SALDO: 2/10 \$1870	1,870.00	1,200.00	670.00	0.00	0.00
30/MAR/07	8389	DOROTEA ALVARES HERNANDEZ D	ABONO: 6/12 \$500	500.00	500.00	0.00	0.00	0.00
04/FEB/07	8390	MINERVA SANCHEZ MARTINEZ	SALDO: 4/10 \$1400, SALDO: 5/10 \$3100	4,500.00	2,300.00	2,200.00	0.00	0.00
04/FEB/07	8391	JUAN ALBERTO GARCIA TINEO	SALDO: 2/3 \$7790	7,790.00	6,666.67	1,123.33	0.00	0.00
04/FEB/07	8392	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 2/7 \$7330	7,330.00	5,428.57	1,901.43	0.00	0.00
04/FEB/07	8393	SATURNINO GIL PEGUERO	SALDO: 4/12 \$1670	1,670.00	1,250.00	420.00	0.00	0.00
04/FEB/07	8396	LEO MARINI MOLINA TAVERAS	SALDO: 10/30 \$700	700.00	500.00	200.00	0.00	0.00
04/FEB/07	8397	VICTOR DEL CARMEN PICHARDO V	SALDO: 1/8 \$300, SALDO: 2/8 \$3625	3,925.00	2,500.00	1,425.00	0.00	0.00
04/FEB/07	8398	PORFIRIO PAULINO MARIA	SALDO: 7/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
04/FEB/07	8399	PORFIRIO PAULINO MARIA	SALDO: 2/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
04/FEB/07	8400	LEO MARINI MOLINA TAVERAS	SALDO: 11/30 \$700	700.00	500.00	200.00	0.00	0.00
04/FEB/07	8401	VINICIO ANTONIO MONTILLA	ABONO: 5/10 \$1950	1,950.00	1,950.00	0.00	0.00	0.00
04/MAR/07	8402	DOROTEA ALVARES HERNANDEZ D	ABONO: 6/12 \$300	300.00	25.00	275.00	0.00	0.00
04/MAR/07	8403	JULIAN LANTIGUA PAULINO	SALDO: 10/18 \$2250, SALDO: 11/18 \$2250, SALDO:	16,200.00	15,000.03	1,199.97	0.00	0.00
04/MAR/07	8404	ALBERTO ALEXANDER ANTIGUA TA	12/18 \$2250, ABONO: 2/3 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
04/MAR/07	8405		SALDO: 7/10 \$3020, SALDO: 8/10 \$3020, SALDO:	1,000.00	7,800.00	3,280.00	0.00	0.00
		, ,	9/10 \$3020, SAL					
04/ABR/07	8406	EMILIANO RODRIGUEZ HERNANDE	ABONO: 7/12 \$2000	2,000.00	1,903.33	96.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
04/MAY/07	8407	VICTOR MANUEL HERNANDEZ FRIA	SALDO: 2/12 \$2770	2,770.00	1,666.67	1,103.33	0.00	0.00
04/MAY/07	8408	SATURNINO GIL PEGUERO	SALDO: 5/12 \$1670, SALDO: 6/12 \$1670, SALDO:	11,680.00	10,000.00	1,680.00	0.00	0.00
04/SEP/07	8409	ALEJA RODRIGUEZ LOPEZ	7/12 \$1670, SAL SALDO: 8/10 \$1200, SALDO: 9/10 \$1550, ABONO: 10/10 \$250	3,000.00	1,900.00	1,100.00	0.00	0.00
04/SEP/07	8410	FABIO GARCIA MERCADO	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
04/SEP/07	8411	JUAN (JUANITO) ESTRELLA	ABONO: 2/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
04/SEP/07	8412	WELINGTON POLANCO THEN	SALDO: 8/9 \$4860	4,860.00	2,995.56	1,864.44	0.00	0.00
04/SEP/07	8413	WELINGTON POLANCO THEN	SALDO: 9/9 \$5670	3,806.00	3,805.56	0.44	0.00	0.00
04/SEP/07	8414	GUSTAVO VEGA BATISTA	SALDO: 6/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
04/SEP/07	8415	CARLOS ANTIGUA GONZALEZ	SALDO: 6/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
04/SEP/07	8416	VICTORIA (FIFA) JAVIER PARRA	SALDO: 1/7 \$2400	2,400.00	1,714.26	685.74	0.00	0.00
04/OCT/07	8417	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 2/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
04/OCT/07	8418	LUISA MERCEDES BATISTA POLAN(SALDO: 4/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
04/OCT/07	8419	JOHNNY RALPH ESCA¥O JAVIER	ABONO: 6/7 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
04/OCT/07	8420	DOROTEA ALVARES HERNANDEZ D	ABONO: 6/12 \$300	300.00	0.00	300.00	0.00	0.00
04/OCT/07	8421	VELGICA ALTAGRACIA HERRERA GA	SALDO: 10/12 \$1700, ABONO: 11/12 \$1900	3,600.00	2,223.33	1,376.67	0.00	0.00
04/OCT/07	8422	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$200	200.00	200.00	0.00	0.00	0.00
04/NOV/07	8423	DOROTEA ALVARES HERNANDEZ D	SALDO: 6/12 \$250, ABONO: 7/12 \$50	300.00	50.00	250.00	0.00	0.00
04/NOV/07	8424	VINICIO ANTONIO MONTILLA	ABONO: 5/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
04/DIC/07	8425	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 1/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
04/DIC/07	8426	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$200	200.00	200.00	0.00	0.00	0.00
04/DIC/07	8427	EMILIANO RODRIGUEZ HERNANDE	ABONO: 7/12 \$700	700.00	0.00	700.00	0.00	0.00
04/DIC/07	8428	JUAN ALBERTO GARCIA TINEO	SALDO: 2/3 \$5850	5,850.00	5,000.00	850.00	0.00	0.00
13/ABR/07	8429	MARIA ALT. ALVAREZ TEJADA	SALDO: 6/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
13/ABR/07	8430	DOROTEA ALVARES HERNANDEZ D	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
16/ABR/07	8431	LEO MARINI MOLINA TAVERAS	SALDO: 12/30 \$700	700.00	500.00	200.00	0.00	0.00
16/ABR/07	8432	VINICIO ANTONIO MONTILLA	ABONO: 5/10 \$1500	1,500.00	50.00	1,450.00	0.00	0.00
16/ABR/07	8433	JUAN (JUANITO) ESTRELLA	SALDO: 2/12 \$1210	1,210.00	83.33	1,126.67	0.00	0.00
17/ABR/07	8434	ARISMENDY ANTONIO RIVERAS PA	SALDO: 1/28 \$945	945.00	714.17	230.83	0.00	0.00
18/ABR/07	8435	LEO MARINI MOLINA TAVERAS	SALDO: 4/6 \$3375, SALDO: 5/6 \$3375, SALDO: 6/6 \$3375	8,800.00	7,500.00	1,300.00	0.00	0.00
18/ABR/07	8436	JOSE SALVADOR (KIO) CRUZ PAULI	·	2,700.00	1,500.00	1,200.00	0.00	0.00
18/ABR/07	8437	LEI KANG DISLA LOPEZ	SALDO: 8/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
18/ABR/07	8438	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 2/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
18/ABR/07	8439	DOROTEA ALVARES HERNANDEZ D	ABONO: 7/12 \$300	300.00	300.00	0.00	0.00	0.00
18/ABR/07	8440	COLASA HIRALDO SANTOS	ABONO: 2/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
18/ABR/07	8442	NICANOR EDUARDO AGUASVIVAS I	SALDO: 3/12 \$200, SALDO: 4/12 \$2050	2,250.00	1,250.00	1,000.00	0.00	0.00
18/ABR/07	8443	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 2/24 \$2145	2,145.00	1,083.33	1,061.67	0.00	0.00
16/ABR/07	8444	VINICIO ANTONIO MONTILLA	ABONO: 5/10 \$1500	1,500.00	50.00	1,450.00	0.00	0.00
18/ABR/07	8445	VINICIO ANTONIO MONTILLA	SALDO: 5/10 \$170	170.00	0.00	170.00	0.00	0.00
18/ABR/07	8446	FABIO GARCIA MERCADO	SALDO: 3/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
19/ABR/07	8447	WOLFAND ALEXANDER GONZALEZ	SALDO: 3/3 \$39860	39,860.00	33,333.33	6,526.67	0.00	0.00
19/ABR/07	8448	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/8 \$25050	25,050.00	18,750.00	6,300.00	0.00	0.00
23/ABR/07	8450	LEO MARINI MOLINA TAVERAS	SALDO: 13/30 \$700	700.00	500.00	200.00	0.00	0.00
23/ABR/07	8451	PEDRO ANTONIO GIL GIL	SALDO: 8/12 \$1660	1,660.00	1,000.00	660.00	0.00	0.00
23/ABR/07	8452	GUSTAVO VEGA BATISTA	SALDO: 7/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
23/ABR/07	8453	JORGE RONDON HERNANDEZ	SALDO: 2/10 \$2340	2,340.00	1,500.00	840.00	0.00	0.00
23/ABR/07	8454	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 4/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
23/ABR/07	8455	MARIA PAULA ALBERTO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
23/ABR/07	8456	ARISMENDY ANTONIO RIVERAS PA	SALDO: 2/28 \$945	945.00	714.29	230.71	0.00	0.00
23/ABR/07	8457	BENJAMIN PAULINO ROSARIO	SALDO: 9/12 \$3290	3,290.00	2,043.33	1,246.67	0.00	0.00
23/ABR/07	8458	KIVIAN MARIA CASTILLO ROSARIO	SALDO: 2/12 \$3256	3,256.00	0.00	3,256.00	0.00	0.00
24/ABR/07	8459	EMILIANO RODRIGUEZ HERNANDE	SALDO: 7/12 \$560, ABONO: 8/12 \$40	600.00	40.00	560.00	0.00	0.00
24/ABR/07	8460	VICTOR ML DE JESUS CABRAL Y/O	SALDO: 4/18 \$10950	10,950.00	6,222.22	4,727.78	0.00	0.00
24/ABR/07	8461	DOROTEA ALVARES HERNANDEZ D	ABONO: 7/12 \$300	300.00	300.00	0.00	0.00	0.00
25/ABR/07	8462	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 4/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
25/ABR/07	8463	YNOCENCIA MERCEDES GONZALE	SALDO: 4/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
25/ABR/07	8464	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/18 \$5860	5,860.00	3,333.39	2,526.61	0.00	0.00
26/ABR/07	8465	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 1/3 \$5900	5,900.00	5,900.00	0.00	0.00	0.00
26/ABR/07	8466	ARISMENDY ANTONIO RIVERAS PA	SALDO: 3/28 \$945	945.00	714.29	230.71	0.00	0.00
26/ABR/07	8467	LEO MARINI MOLINA TAVERAS	SALDO: 14/30 \$700, SALDO: 15/30 \$700	1,400.00	1,000.00	400.00	0.00	0.00
26/ABR/07	8468	JORGE LUIS RONDON RONDON	SALDO: 6/12 \$1530, SALDO: 7/12 \$2060, SALDO:	6,600.00	4,170.00	2,430.00	0.00	0.00
27/ABR/07	8469	LEO MARINI MOLINA TAVERAS	8/12 \$2060, ABO SALDO: 16/30 \$700, SALDO: 17/30 \$700, SALDO: 18/30 \$700, SAL	9,000.00	7,500.00	1,500.00	0.00	0.00
30/ABR/07	8470	FELIX JESUS DE LA CRUZ	SALDO: 1/12 \$2220	2,220.00	1,333.37	886.63	0.00	0.00
30/ABR/07	8471	KIVIAN MARIA CASTILLO ROSARIO	SALDO: 3/12 \$3256, SALDO: 4/12 \$3256, SALDO:	100,200.00	100,200.00	0.00	0.00	0.00
30/ABR/07	8472	ANTONIO ETANISLAO HERNANDEZ	5/12 \$3256, SAL SALDO: 5/12 \$3500	3,500.00	2,216.67	1,283.33	0.00	0.00
30/ABR/07	8473	ANTONIO ETANISLAO HERNANDEZ	ABONO: 1/12 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
30/ABR/07	8474	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/12 \$1380	1,380.00	833.33	546.67	0.00	0.00
30/ABR/07	8475	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
30/ABR/07	8476	ALICIA ASUNCION FERMIN CRUZ	ABONO: 2/6 \$2100	2,100.00	1,666.67	433.33	0.00	0.00
30/ABR/07	8477	NELSON DE LA CRUZ CRUZ	ABONO: 2/12 \$2000	2,000.00	1,250.00	750.00	0.00	0.00
05/ENE/07	8478	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$600	600.00	600.00	0.00	0.00	0.00
05/ENE/07	8479	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 6/7 \$1000, ABONO: 7/7 \$1500	2,500.00	1,857.14	642.86	0.00	0.00
05/ENE/07	8482	PORFIRIO PAULINO MARIA	SALDO: 8/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
05/ENE/07	8483	PORFIRIO PAULINO MARIA	SALDO: 3/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
05/ENE/07	8484	QUILVIO ANTONIO PAULINO	SALDO: 3/10 \$1870	1,870.00	1,200.00	670.00	0.00	0.00
05/ENE/07	8485	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 5/10 \$550, ABONO: 6/10 \$1000	1,550.00	1,000.00	550.00	0.00	0.00
05/ENE/07	8486	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 3/7 \$7330	7,330.00	5,428.57	1,901.43	0.00	0.00
05/ENE/07	8487	MINERVA SANCHEZ MARTINEZ	SALDO: 6/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
05/FEB/07	8488	VINICIO ANTONIO MONTILLA	ABONO: 6/10 \$620	620.00	620.00	0.00	0.00	0.00
05/FEB/07	8489	VICTOR MANUEL HERMANDEZ EDIA	SALDO: 5/18 \$10950, SALDO: 6/18 \$10950, SALDO: 7/18 \$10950,	101,000.00	87,111.08	13,888.92	0.00	0.00
05/FEB/07	8490	VICTOR MANUEL HERNANDEZ FRIA		2,770.00	1,666.67	1,103.33	0.00	0.00
05/MAR/07	8491	ELBA MARITZA RODRIGUEZ ALONZ		1,550.00	1,000.00	550.00	0.00	0.00
05/MAR/07	8492	JUAN FELIPE (BULLO) HIDALGO SA		2,000.00	766.66	1,233.34	0.00	0.00
05/MAR/07 05/MAR/07	8493	VICTOR DEL CARMEN PICHARDO V		3,625.00	2,500.00	1,125.00	0.00	0.00
05/MAR/07	8494 8495	GABRIEL ALMANZAR ALMANZAR JUAN ALBERTO GARCIA TINEO	SALDO: 1/12 \$3420 SALDO: 3/3 \$7790	3,420.00 7,790.00	2,083.37 6,666.67	1,336.63 1,123.33	0.00	0.00
05/MAR/07	8496	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/18 \$2930	2,930.00	1,666.67	1,123.33	0.00	0.00
05/MAR/07	8497		SALDO: 11/12 \$1560, ABONO: 12/12 \$1940	3,500.00	2,123.33	1,376.67	0.00	0.00
05/ABR/07	8498	CARLOS ANTIGUA GONZALEZ	SALDO: 7/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
05/ABR/07	8499	VINICIO ANTONIO MONTILLA	ABONO: 6/10 \$900	900.00	900.00	0.00	0.00	0.00
05/ABR/07	8500	JOSE SALVADOR (KIO) CRUZ PAULI		720.00	0.00	720.00	0.00	0.00
05/ABR/07	8501	, ,	SALDO: 7/12 \$2460, SALDO: 8/12 \$2460, SALDO:	11,080.00	9,000.00	2,080.00	0.00	0.00
05/ABR/07	8502	ALBERTO ALEXANDER ANTIGUA TA	9/12 \$2460, SAL	2,000.00	2,000.00	0.00	0.00	0.00
05/MAY/07	8503	EMILIANO RODRIGUEZ HERNANDE	ABONO: 8/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
05/MAY/07	8504	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 2/8 \$2040	2,040.00	1,500.00	540.00	0.00	0.00
05/JUL/07	8505	SATURNINO GIL PEGUERO	SALDO: 1/10 \$4125	4,125.00	2,768.00	1,357.00	0.00	0.00
05/JUL/07	8506	VICTORIA (FIFA) JAVIER PARRA	SALDO: 2/7 \$2400	2,400.00	1,714.29	685.71	0.00	0.00
05/AGO/07	8507	JUAN (JUANITO) ESTRELLA	ABONO: 3/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
05/AGO/07	8508	ARISMENDY ANTONIO RIVERAS PA	SALDO: 4/28 \$945	945.00	714.29	230.71	0.00	0.00
05/AGO/07	8509	MARIA ALT. ALVAREZ TEJADA	SALDO: 7/9 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
05/SEP/07	8510	VINICIO ANTONIO MONTILLA	SALDO: 6/10 \$3100	3,100.00	1,480.00	1,620.00	0.00	0.00
05/SEP/07	8511	VINICIO ANTONIO MONTILLA	SALDO: 7/10 \$4620, SALDO: 8/10 \$4620, SALDO: 9/10 \$4620, SAL	12,900.00	12,000.00	900.00	0.00	0.00
05/SEP/07	8512	ALBERTO ALEXANDER ANTIGUA TA		2,000.00	850.00	1,150.00	0.00	0.00
05/SEP/07	8513	ANGELITA JAVIER DE MORALES	SALDO: 1/12 \$2735, SALDO: 2/12 \$2735, SALDO: 3/12 \$2735	8,205.00	4,999.97	3,205.03	0.00	0.00
05/SEP/07	8514	NATANAEL FERNANDO MU¥OZ ROL	SALDO: 2/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
05/OCT/07	8515	LEI KANG DISLA LOPEZ	SALDO: 9/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
05/NOV/07	8516	JUAN ALBERTO GARCIA TINEO	SALDO: 3/3 \$5850	5,850.00	5,000.00	850.00	0.00	0.00
05/NOV/07	8517	JOHNNY RALPH ESCA¥O JAVIER	SALDO: 7/7 \$500	500.00	0.00	500.00	0.00	0.00
05/DIC/07	8518	PEDRO ANTONIO GIL GIL	SALDO: 9/12 \$1660	1,660.00	1,000.00	660.00	0.00	0.00
14/MAY/07	8519	JUAN BAUTISTA RODRIGUEZ FERN	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00

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14/MAY/07	8520	ARISMENDY ANTONIO RIVERAS PA	SALDO: 5/28 \$945	945.00	714.29	230.71	0.00	0.00
15/MAY/07	8521	COLASA HIRALDO SANTOS	SALDO: 2/12 \$375, SALDO: 3/12 \$1375	1,750.00	833.33	916.67	0.00	0.00
15/MAY/07	8522	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 2/3 \$7900, SALDO: 3/3 \$7900	14,400.00	13,333.34	1,066.66	0.00	0.00
15/MAY/07	8523	RAFAEL GONZALEZ DE LA CRUZ	SALDO: 3/24 \$2145	2,145.00	1,083.33	1,061.67	0.00	0.00
15/MAY/07	8524	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 2/3 \$600	600.00	0.00	600.00	0.00	0.00
16/MAY/07	8525	DOROTEA ALVARES HERNANDEZ D	ABONO: 7/12 \$150	150.00	150.00	0.00	0.00	0.00
16/MAY/07	8526	MARIA ALT. ALVAREZ TEJADA	SALDO: 8/9 \$2500, SALDO: 9/9 \$2500	4,200.00	3,333.34	866.66	0.00	0.00
16/MAY/07	8527	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 2/3 \$150, ABONO: 3/3 \$650	800.00	650.00	150.00	0.00	0.00
16/MAY/07	8528	SANTA ADALGISA TEJADA	SALDO: 1/12 \$2650	2,650.00	1,666.63	983.37	0.00	0.00
17/MAY/07	8529	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 3/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
17/MAY/07	8530	LUISA MERCEDES BATISTA POLAN(SALDO: 5/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
18/MAY/07	8531	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$500	500.00	500.00	0.00	0.00	0.00
18/MAY/07	8532	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$2250	2,250.00	1,666.61	583.39	0.00	0.00
18/MAY/07	8533	NICANOR EDUARDO AGUASVIVAS I	SALDO: 5/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
18/MAY/07	8534	NICANOR EDUARDO AGUASVIVAS I	SALDO: 6/12 \$2050, SALDO: 7/12 \$2050, SALDO: 8/12 \$2050, SAL	10,150.00	8,750.00	1,400.00	0.00	0.00
18/MAY/07	8535	MARIA PAULA ALBERTO	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
18/MAY/07	8536	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
21/MAY/07	8537	SANTA ADALGISA TEJADA	SALDO: 2/12 \$2650, ABONO: 3/12 \$2350	5,000.00	3,333.34	1,666.66	0.00	0.00
21/MAY/07	8538	FABIO GARCIA MERCADO	SALDO: 3/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
21/MAY/07	8541	JUAN (JUANITO) ESTRELLA	SALDO: 3/12 \$2010	2,010.00	883.33	1,126.67	0.00	0.00
21/MAY/07 22/MAY/07	8542 8543	JORGE RONDON HERNANDEZ	SALDO: 6/28 \$945, SALDO: 7/28 \$945 SALDO: 3/10 \$2340	1,890.00 2,340.00	1,428.58 1,500.00	461.42 840.00	0.00	0.00
22/MAY/07	8544	JORGE LUIS RONDON RONDON	ABONO: 9/12 \$580	580.00	300.00	280.00	0.00	0.00
22/MAY/07	8545	NATIVIDAD ALTAGRACIA LOPEZ	SALDO: 8/15 \$100, SALDO: 9/15 \$1300, ABONO:	2,400.00	1,436.66	963.34	0.00	0.00
			10/15 \$1000					
24/MAY/07	8546	JUAN ALBERTO GARCIA TINEO	SALDO: 1/3 \$9790	9,790.00	8,333.34	1,456.66	0.00	0.00
24/MAY/07	8547	EMILIANO RODRIGUEZ HERNANDE	SALDO: 8/12 \$1400	1,400.00	43.33	1,356.67	0.00	0.00
24/MAY/07	8548	BENJAMIN PAULINO ROSARIO	SALDO: 10/12 \$3330	3,330.00	2,083.33	1,246.67	0.00	0.00
24/MAY/07 25/MAY/07	8549 8550	YUBERKIS ALT. VARGAS FRANCISC PORFIRIO PAULINO MARIA	SALDO: 5/12 \$1375 SALDO: 4/12 \$6330	1,375.00 6,330.00	833.33 4,166.67	541.67 2,163.33	0.00	0.00
25/MAY/07	8551	YNOCENCIA MERCEDES GONZALE	SALDO: 5/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
26/MAY/07	8552	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/18 \$5860	5,860.00	3,333.33	2,526.67	0.00	0.00
26/MAY/07	8553	DOROTEA ALVARES HERNANDEZ D		400.00	250.00	150.00	0.00	0.00
26/MAY/07	8554	FELIX JESUS DE LA CRUZ	SALDO: 2/12 \$2220	2,220.00	1,333.33	886.67	0.00	0.00
28/MAY/07	8555	VICTOR MANUEL HERNANDEZ FRIA		2,770.00	1,666.67	1,103.33	0.00	0.00
28/MAY/07	8556	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/6 \$3400	3,400.00	2,500.00	900.00	0.00	0.00
28/MAY/07	8557	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/6 \$150, SALDO: 3/6 \$2250	2,400.00	1,666.67	733.33	0.00	0.00
28/MAY/07	8558	NELSON DE LA CRUZ CRUZ	SALDO: 2/12 \$50, SALDO: 3/12 \$2050	2,100.00	1,250.00	850.00	0.00	0.00
28/MAY/07	8559	LEI KANG DISLA LOPEZ	SALDO: 10/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
28/MAY/07	8560	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 1/6 \$2250	2,250.00	1,666.65	583.35	0.00	0.00
29/MAY/07	8561	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 4/7 \$7330	7,330.00	5,428.57	1,901.43	0.00	0.00
29/MAY/07	8562	CARLOS SOSA OVALLES	SALDO: 11/12 \$1950, SALDO: 12/12 \$2070	4,020.00	2,380.00	1,640.00	0.00	0.00
29/MAY/07	8563	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 6/10 \$550, ABONO: 7/10 \$1000	1,550.00	1,000.00	550.00	0.00	0.00
30/MAY/07	8564	MARTIN ALFONSO TEJADA TEJADA	SALDO: 4/18 \$2930	2,930.00	1,666.67	1,263.33	0.00	0.00
30/MAY/07	8565	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$150	150.00	150.00	0.00	0.00	0.00
31/MAY/07	8566	VICTOR DEL CARMEN PICHARDO V	SALDO: 4/8 \$3625	3,625.00	2,500.00	1,125.00	0.00	0.00
31/MAY/07	8567	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/8 \$25050	25,050.00	18,750.00	6,300.00	0.00	0.00
31/MAY/07	8568	WOLFAND ALEXANDER GONZALEZ	SALDO: 1/4 \$30500	30,500.00	25,000.00	5,500.00	0.00	0.00
31/MAY/07	8570	BENJAMIN PAULINO ROSARIO	SALDO: 11/12 \$3330, SALDO: 12/12 \$3330	6,660.00	4,166.66	2,493.34	0.00	0.00
06/ENE/07	8571	QUILVIO ANTONIO PAULINO	SALDO: 4/10 \$1870	1,870.00	1,200.00	670.00	0.00	0.00
06/ENE/07	8572	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
06/FEB/07	8573	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
06/ABR/07	8574	CARLOS ANTIGUA GONZALEZ	SALDO: 8/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
06/ABR/07	8575	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$200	200.00	200.00	0.00	0.00	0.00
06/MAY/07	8576	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$600	600.00	600.00	0.00	0.00	0.00
06/ABR/07	8577	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 5/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/ABR/07	8578	GABRIEL ALMANZAR ALMANZAR	SALDO: 2/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
06/MAY/07	8579	ARISMENDY ANTONIO RIVERAS PA	SALDO: 8/28 \$945, SALDO: 9/28 \$945	1,890.00	1,428.58	461.42	0.00	0.00
06/MAY/07	8580	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/12 \$3500	3,500.00	2,216.67	1,283.33	0.00	0.00
06/MAY/07	8581	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/12 \$1230, SALDO: 2/12 \$2630, SALDO:	6,490.00	3,599.97	2,890.03	0.00	0.00
06/MAY/07	8582	VICTOR MANUEL DE J. CABRAL GO	3/12 \$2630 SALDO: 1/20 \$13890	13,890.00	7,550.00	6,340.00	0.00	0.00
06/MAY/07	8583	SATURNINO GIL PEGUERO	SALDO: 2/10 \$4125	4,125.00	2,768.00	1,357.00	0.00	0.00
06/MAY/07	8584	VICTORIA (FIFA) JAVIER PARRA	SALDO: 3/7 \$2400	2,400.00	1,714.29	685.71	0.00	0.00
06/JUN/07	8585	DOROTEA ALVARES HERNANDEZ D	ABONO: 7/12 \$400	400.00	0.00	400.00	0.00	0.00
06/NOV/07	8586	LUISA MERCEDES BATISTA POLANO	SALDO: 6/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
06/NOV/07	8587	VELGICA ALTAGRACIA HERRERA GA	SALDO: 12/12 \$1520	1,520.00	143.33	1,376.67	0.00	0.00
06/NOV/07	8588	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
06/NOV/07	8589	ARISMENDY ANTONIO RIVERAS PA	SALDO: 10/28 \$945	945.00	714.29	230.71	0.00	0.00
06/NOV/07	8590	JORGE LUIS RONDON RONDON	SALDO: 9/12 \$530	530.00	0.00	530.00	0.00	0.00
06/NOV/07	8591	JORGE RONDON HERNANDEZ	ABONO: 4/10 \$1370	1,370.00	1,370.00	0.00	0.00	0.00
06/DIC/07	8595	JUAN BAUTISTA RODRIGUEZ FERN	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
06/DIC/07	8596	LUIS NELSON MARIA REINOSO	ABONO: 1/6 \$3450	3,450.00	3,333.35	116.65	0.00	0.00
13/JUN/07	8597	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/JUN/07	8598	ALEJA RODRIGUEZ LOPEZ	SALDO: 10/10 \$1300	1,300.00	750.00	550.00	0.00	0.00
14/JUN/07	8599	JOSE SALVADOR (KIO) CRUZ PAULI	ABONO: 1/15 \$2350	2,350.00	1,333.38	1,016.62	0.00	0.00
14/JUN/07	8600	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 7/10 \$550	550.00	0.00	550.00	0.00	0.00
14/JUN/07	8601	JUAN APOLINAR (POLIN) MARTINEZ	SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALDO:	3,550.00	3,000.00	550.00	0.00	0.00
14/JUN/07	8602	ALBERTO ALEXANDER ANTIGUA TA	10/10 \$1550 ABONO: 3/3 \$500	500.00	500.00	0.00	0.00	0.00
16/JUN/07	8603	QUILVIO ANTONIO PAULINO	SALDO: 5/10 \$1870, SALDO: 6/10 \$1870, SALDO:	8,000.00	5,320.00	2,680.00	0.00	0.00
16/JUN/07	8604	RAFAEL GONZALEZ DE LA CRUZ	7/10 \$1870, SAL SALDO: 4/24 \$2145, SALDO: 5/24 \$2145, SALDO: 6/24 \$2145, SAL	25,900.00	22,749.93	3,150.07	0.00	0.00
16/JUN/07	8605	FABIO GARCIA MERCADO	ABONO: 1/3 \$3600	3,600.00	3,600.00	0.00	0.00	0.00
16/JUN/07	8606	DOROTEA ALVARES HERNANDEZ D	SALDO: 7/12 \$275, ABONO: 8/12 \$125	400.00	125.00	275.00	0.00	0.00
16/JUN/07	8607	SANTA ADALGISA TEJADA	SALDO: 3/12 \$300	300.00	0.00	300.00	0.00	0.00
18/JUN/07	8608	NICANOR EDUARDO AGUASVIVAS I	SALDO: 1/17 \$3890	3,890.00	2,058.88	1,831.12	0.00	0.00
18/JUN/07	8609	ARISMENDY ANTONIO RIVERAS PA	SALDO: 11/28 \$945	945.00	714.29	230.71	0.00	0.00
19/JUN/07	8610	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
19/JUN/07	8611	EMILIANO RODRIGUEZ HERNANDE	ABONO: 9/12 \$1350	1,350.00	1,350.00	0.00	0.00	0.00
19/JUN/07	8612	EMILIANO RODRIGUEZ HERNANDE	ABONO: 9/12 \$100	100.00	100.00	0.00	0.00	0.00
19/JUN/07	8613	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$250	250.00	250.00	0.00	0.00	0.00
19/JUN/07	8614	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 4/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
19/JUN/07	8615	NATANAEL FERNANDO MU¥OZ ROL	ABONO: 3/10 \$2900	2,900.00	2,000.00	900.00	0.00	0.00
20/JUN/07	8616	DOROTEA ALVARES HERNANDEZ D		250.00	250.00	0.00	0.00	0.00
21/JUN/07	8617	PEDRO ANTONIO GIL GIL	SALDO: 10/12 \$1660	1,660.00	1,000.00	660.00	0.00	0.00
21/JUN/07	8618	PEDRO ANTONIO GIL GIL	ABONO: 11/12 \$1340	1,340.00	1,000.00	340.00	0.00	0.00
21/JUN/07	8619	ELBA MARITZA RODRIGUEZ ALONZ		1,550.00	1,000.00	550.00	0.00	0.00
22/JUN/07	8620	CRISTIAN LEONEL SOSA OVALLES	SALDO: 3/18 \$5860	5,860.00	3,333.33	2,526.67	0.00	0.00
22/JUN/07	8621	GUSTAVO VEGA BATISTA	SALDO: 8/12 \$1380, SALDO: 9/12 \$1380	2,760.00	1,666.66	1,093.34	0.00	0.00
22/JUN/07	8622	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 3/8 \$2040, SALDO: 4/8 \$2040	4,080.00	3,000.00	1,080.00	0.00	0.00
22/JUN/07		FABIO GARCIA MERCADO	SALDO: 4/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
22/JUN/07	8624	FABIO GARCIA MERCADO	SALDO: 1/3 \$8300	8,300.00	6,400.00	1,900.00	0.00	0.00
22/JUN/07	8625	PORFIRIO PAULINO MARIA	SALDO: 5/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
22/JUN/07	8626	DOROTEA ALVARES HERNANDEZ D	ABONO: 8/12 \$500	500.00	500.00	0.00	0.00	0.00
22/JUN/07	8627	COLASA HIRALDO SANTOS	SALDO: 4/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
23/JUN/07	8628	ANTONIO ETANISLAO HERNANDEZ	SALDO: 7/12 \$3500, SALDO: 8/12 \$3500, SALDO: 9/12 \$3500, SAL	18,000.00	13,300.02	4,699.98	0.00	0.00
23/JUN/07	8629	YUBERKIS ALT. VARGAS FRANCISC		1,375.00	833.33	541.67	0.00	0.00
26/JUN/07	8630	JUAN ALBERTO GARCIA TINEO	SALDO: 2/3 \$9790	9,790.00	8,333.33	1,456.67	0.00	0.00
26/JUN/07	8631	EMILIANO RODRIGUEZ HERNANDE		1,990.00	633.33	1,356.67	0.00	0.00
26/JUN/07	8632	YNOCENCIA MERCEDES GONZALE		2,730.00	1,666.67	1,063.33	0.00	0.00
26/JUN/07	8633	PEDRO ANTONIO GIL GIL	SALDO: 11/12 \$320	320.00	0.00	320.00	0.00	0.00
26/JUN/07	8634	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/6 \$3400, SALDO: 5/6 \$3400, SALDO: 6/6 \$3400	9,300.00	7,500.00	1,800.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
26/JUN/07	8635	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/6 \$2250, SALDO: 5/6 \$2250, SALDO: 6/6 \$2250	6,250.00	5,000.01	1,249.99	0.00	0.00
26/JUN/07	8636	ALBERTO ALEXANDER ANTIGUA TA	·	1,400.00	1,400.00	0.00	0.00	0.00
26/JUN/07	8637	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/12 \$2630	2,630.00	1,666.67	963.33	0.00	0.00
26/JUN/07	8638	MINERVA SANCHEZ MARTINEZ	SALDO: 7/10 \$3100, SALDO: 8/10 \$3100, SALDO: 9/10 \$3100, SAL	11,500.00	8,000.00	3,500.00	0.00	0.00
26/JUN/07	8639	JORGE RONDON HERNANDEZ	SALDO: 4/10 \$970, ABONO: 5/10 \$180	1,150.00	310.00	840.00	0.00	0.00
26/JUN/07	8640	ALBERTO ALEXANDER ANTIGUA TA	·	750.00	750.00	0.00	0.00	0.00
26/JUN/07	8641	JUAN FELIPE (BULLO) HIDALGO SA		3,850.00	3,850.00	0.00	0.00	0.00
27/JUN/07	8642	NELSON DE LA CRUZ CRUZ	SALDO: 4/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
27/JUN/07 27/JUN/07	8643 8644	ALBERTO ALEXANDER ANTIGUA TA	SALDO: 4/12 \$1380, SALDO: 5/12 \$1380, SALDO: 6/12 \$1380, SAL ABONO: 3/3 \$500	9,400.00	7,499.97 500.00	1,900.03	0.00	0.00
27/JUN/07	8645	NELSON (EL RUBIO) LOPEZ VARGA	·	1,990.00	1,666.63	323.37	0.00	0.00
28/JUN/07	8646	GUSTAVO VEGA BATISTA	SALDO: 10/12 \$1380, SALDO: 11/12 \$1380, SALDO: 12/12 \$1380	4,140.00	2,499.99	1,640.01	0.00	0.00
28/JUN/07	8647	DOROTEA ALVARES HERNANDEZ D	ABONO: 8/12 \$400	400.00	375.00	25.00	0.00	0.00
28/JUN/07	8648	ARISMENDY ANTONIO RIVERAS PA	SALDO: 12/28 \$945	945.00	714.29	230.71	0.00	0.00
28/JUN/07	8649	LUISA MERCEDES BATISTA POLANO	SALDO: 7/9 \$6550	6,550.00	4,527.78	2,022.22	0.00	0.00
29/JUN/07	8650	MARIA PAULA ALBERTO	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
29/JUN/07	8651	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 6/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
29/JUN/07	8652	VICTOR MANUEL HERNANDEZ FRIA	SALDO: 5/12 \$2770	2,770.00	1,666.67	1,103.33	0.00	0.00
29/JUN/07	8653	CARLOS SOSA OVALLES	SALDO: 1/12 \$2730	2,730.00	1,666.63	1,063.37	0.00	0.00
30/JUN/07	8654	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 5/7 \$7330	7,330.00	5,428.57	1,901.43	0.00	0.00
30/JUN/07	8655	WOLFAND ALEXANDER GONZALEZ	SALDO: 3/8 \$25050	25,050.00	18,750.00	6,300.00	0.00	0.00
30/JUN/07	8656	WOLFAND ALEXANDER GONZALEZ	SALDO: 2/4 \$30500	30,500.00	25,000.00	5,500.00	0.00	0.00
07/FEB/07	8657	FELIX JESUS DE LA CRUZ	ABONO: 3/12 \$1240	1,240.00	1,240.00	0.00	0.00	0.00
07/FEB/07	8658	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$500	500.00	500.00	0.00	0.00	0.00
07/MAR/07	8659	BENJAMIN PAULINO ROSARIO	SALDO: 1/18 \$3600	3,600.00	1,944.52	1,655.48	0.00	0.00
07/ABR/07	8660	CARLOS ANTIGUA GONZALEZ	SALDO: 9/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
07/ABR/07	8661	GABRIEL ALMANZAR ALMANZAR	SALDO: 3/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
07/ABR/07	8662	NICOLAS TOLENTINO FERMIN CRU.	SALDO: 2/6 \$2250, SALDO: 3/6 \$2250, SALDO: 4/6 \$2250	6,750.00	5,000.01	1,749.99	0.00	0.00
07/ABR/07	8663	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/8 \$3625	3,625.00	2,500.00	1,125.00	0.00	0.00
07/MAY/07	8664	ARISMENDY ANTONIO RIVERAS PA	SALDO: 13/28 \$945	945.00	714.29	230.71	0.00	0.00
07/MAY/07	8665	DOROTEA ALVARES HERNANDEZ D		400.00	0.00	400.00	0.00	0.00
07/JUN/07	8666	FABIO GARCIA MERCADO	ABONO: 2/3 \$5700	5,700.00	5,700.00	0.00	0.00	0.00
07/JUN/07	8667	VICTORIA (FIFA) JAVIER PARRA	SALDO: 4/7 \$2400	2,400.00	1,714.29	685.71	0.00	0.00
07/JUN/07	8668	EDINSON TEJADA PORTORREAL	SALDO: 1/6 \$4535	4,535.00	3,333.35	1,201.65	0.00	0.00
07/JUN/07	8669	SATURNINO GIL PEGUERO	SALDO: 3/10 \$4125	4,125.00	2,768.00	1,357.00	0.00	0.00
07/JUL/07	8670	FABIO GARCIA MERCADO	SALDO: 2/3 \$6200	6,200.00	4,300.00	1,900.00	0.00	0.00
07/JUL/07	8671		ABONO: 10/12 \$1950	1,950.00	1,950.00	0.00	0.00	0.00
07/JUL/07	8672	VICTOR MANUEL DE J. CABRAL GO		13,890.00	7,550.00	6,340.00	0.00	0.00
07/SEP/07	8673	JUAN (JUANITO) ESTRELLA	SALDO: 4/12 \$1210, SALDO: 5/12 \$3210	4,420.00	2,166.66	2,253.34	0.00	0.00
07/OCT/07	8674	NELSON (EL RUBIO) LOPEZ VARGA		1,990.00	1,666.67	323.33	0.00	0.00
07/OCT/07	8675	QUILVIO ANTONIO PAULINO	SALDO: 9/10 \$1350, ABONO: 10/10 \$650	2,000.00	1,330.00	670.00	0.00	0.00
07/NOV/07	8679	JUAN FELIPE (BULLO) HIDALGO SA		1,740.00	316.65	1,423.35	0.00	0.00
07/DIC/07	8680	JUAN BAUTISTA RODRIGUEZ FERN		1,550.00	1,000.00	550.00	0.00	0.00
13/JUL/07	8681	WELINGTON POLANCO THEN	SALDO: 1/12 \$2900	2,900.00	1,833.37	1,066.63	0.00	0.00
13/JUL/07	8682	DOROTEA ALVARES HERNANDEZ D	SALDO: 8/12 \$400	400.00	0.00	400.00	0.00	0.00
13/JUL/07	8683 8684	FABIO GARCIA MERCADO FABIO GARCIA MERCADO	SALDO: 5/10 \$1550 SALDO: 3/3 \$11900	1,550.00	1,000.00	550.00	0.00	0.00
13/JUL/07	8684 8685		SALDO: 3/3 \$11900 SALDO: 5/18 \$2250	11,900.00 2,250.00	10,000.00	1,900.00	0.00	0.00
14/JUL/07 14/JUL/07	8685 8686	JULIAN LANTIGUA PAULINO LEI KANG DISLA LOPEZ	SALDO: 5/18 \$2250 SALDO: 11/15 \$1570	2,250.00 1,570.00	1,666.67 866.67	583.33 703.33	0.00	0.00
14/JUL/07	8687		SALDO: 11/15 \$1570 SALDO: 1/15 \$40, ABONO: 2/15 \$2100	2,140.00	1,333.33	703.33 806.67	0.00	0.00
16/JUL/07	8688	NELSON (EL RUBIO) LOPEZ VARGA		1,990.00	1,666.67	323.33	0.00	0.00
16/JUL/07	8689	SANTA ADALGISA TEJADA	ABONO: 4/12 \$1000	1,000.00	1,000.07	0.00	0.00	0.00
17/JUL/07	8690	EMILIANO RODRIGUEZ HERNANDE		900.00	133.33	766.67	0.00	0.00
17/JUL/07	8691	JORGE LUIS RONDON RONDON	ABONO: 10/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
,000,01	5001	1 3. CL LOIS RONDON RONDON		.,200.00	.,200.00	0.00	0.00	3.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
17/JUL/07	8692	DOROTEA ALVARES HERNANDEZ D	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
17/JUL/07	8693	ALBERTO ALEXANDER ANTIGUA TA	ABONO: 3/3 \$400	400.00	400.00	0.00	0.00	0.00
17/JUL/07	8694	COLASA HIRALDO SANTOS	ABONO: 5/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
18/JUL/07	8695	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 3/10 \$200, SALDO: 4/10 \$3100	3,300.00	2,000.00	1,300.00	0.00	0.00
18/JUL/07	8696	ARISMENDY ANTONIO RIVERAS PA	SALDO: 14/28 \$945	945.00	714.29	230.71	0.00	0.00
19/JUL/07	8697	EMILIANO RODRIGUEZ HERNANDE	SALDO: 10/12 \$590	590.00	0.00	590.00	0.00	0.00
19/JUL/07	8698	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 5/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
19/JUL/07	8699	VINICIO ANTONIO MONTILLA	ABONO: 1/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
20/JUL/07	8700	VINICIO ANTONIO MONTILLA	SALDO: 1/12 \$1230	1,230.00	666.63	563.37	0.00	0.00
20/JUL/07	8701	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 5/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
21/JUL/07	8702	JORGE RONDON HERNANDEZ	ABONO: 5/10 \$1350	1,350.00	1,320.00	30.00	0.00	0.00
23/JUL/07	8703	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/18 \$2930, SALDO: 6/18 \$2930, SALDO:	28,900.00	23,333.38	5,566.62	0.00	0.00
			7/18 \$2930, SAL					
23/JUL/07	8705	ALBERTO ALEXANDER ANTIGUA TA	·	3,100.00	1,200.00	1,900.00	0.00	0.00
23/JUL/07	8706	PORFIRIO PAULINO MARIA	SALDO: 6/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
23/JUL/07	8707	JUAN ALBERTO GARCIA TINEO	SALDO: 3/3 \$9790	9,790.00	8,333.33	1,456.67	0.00	0.00
23/JUL/07	8708	DOROTEA ALVARES HERNANDEZ D	ABONO: 9/12 \$900	900.00	900.00	0.00	0.00	0.00
24/JUL/07	8709	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 7/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
24/JUL/07	8711	MARIA PAULA ALBERTO	SALDO: 7/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
24/JUL/07	8712	NICANOR EDUARDO AGUASVIVAS I	SALDO: 2/17 \$3890	3,890.00	2,058.82	1,831.18	0.00	0.00
25/JUL/07	8714	YNOCENCIA MERCEDES GONZALE	SALDO: 7/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
25/JUL/07	8715	NELSON DE LA CRUZ CRUZ	SALDO: 5/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
25/JUL/07	8717	CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/18 \$5860	5,860.00	3,333.33	2,526.67	0.00	0.00
25/JUL/07	8718	ANGELITA JAVIER DE MORALES	SALDO: 4/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
25/JUL/07	8719	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 4/12 \$1990	1,990.00	1,666.67	323.33	0.00	0.00
26/JUL/07	8720	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/12 \$2630, SALDO: 6/12 \$2630	5,260.00	3,333.34	1,926.66	0.00	0.00
26/JUL/07	8721	ANTONIO ETANISLAO HERNANDEZ	. , , . , . , , , , , , , , , , , , , ,	11,000.00	10,000.02	999.98	0.00	0.00
26/JUL/07	8722	LEI KANG DISLA LOPEZ	9/12 \$2630, SAL SALDO: 12/15 \$1570	1,570.00	866.67	703.33	0.00	0.00
27/JUL/07	8723	VICTOR DEL CARMEN PICHARDO V	SALDO: 6/8 \$3625	3,625.00	2,500.00	1,125.00	0.00	0.00
27/JUL/07	8724	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
27/JUL/07	8725	MARIA PAULA ALBERTO	SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SALDO: 10/10 \$1550	4,300.00	3,000.00	1,300.00	0.00	0.00
27/JUL/07	8726	JUAN FELIPE (BULLO) HIDALGO SA	•	3,770.00	3,770.00	0.00	0.00	0.00
28/JUL/07	8727	JUAN VEGA BATISTA	SALDO: 1/18 \$4890, SALDO: 2/18 \$4890, ABONO: 3/18 \$220	10,000.00	5,775.52	4,224.48	0.00	0.00
28/JUL/07	8728	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
28/JUL/07	8729	JUAN (JUANITO) ESTRELLA	SALDO: 6/12 \$3210, SALDO: 7/12 \$3210, SALDO: 8/12 \$3210, SAL	17,000.00	14,583.31	2,416.69	0.00	0.00
28/JUL/07	8730	VICTOR MANUEL HERNANDEZ FRIA		2,770.00	1,666.67	1,103.33	0.00	0.00
28/JUL/07	8731	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 7/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
31/JUL/07	8732	DOROTEA ALVARES HERNANDEZ D	ABONO: 9/12 \$250	250.00	150.00	100.00	0.00	0.00
31/JUL/07	8733	PORFIRIO ANTONIO TEJADA MARTE	SALDO: 6/7 \$7330	7,330.00	5,428.57	1,901.43	0.00	0.00
31/JUL/07	8734	EDINSON TEJADA PORTORREAL	SALDO: 2/6 \$4535	4,535.00	3,333.33	1,201.67	0.00	0.00
31/JUL/07	8735	EDINSON TEJADA PORTORREAL	SALDO: 3/6 \$4535, SALDO: 4/6 \$4535, SALDO: 5/6	14,500.00	13,333.32	1,166.68	0.00	0.00
31/JUL/07	8736	NATIVIDAD ALTAGRACIA LOPEZ	\$4535, SALDO: SALDO: 10/15 \$300, SALDO: 11/15 \$1300, SALDO:	6,800.00	3,591.65	3,208.35	0.00	0.00
31/JUL/07	8737	ARISMENDY ANTONIO RIVERAS PA	12/15 \$1300, S SALDO: 15/28 \$945, SALDO: 16/28 \$945	1,890.00	1,428.58	461.42	0.00	0.00
31/JUL/07	8739	DOROTEA ALVARES HERNANDEZ D		400.00	0.00	400.00	0.00	0.00
08/ENE/07	8741	BENJAMIN PAULINO ROSARIO	SALDO: 2/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
08/MAR/07		LUISA MERCEDES BATISTA POLANC	·	6,550.00	4,527.78	2,022.22	0.00	0.00
08/MAR/07		CARLOS SOSA OVALLES	SALDO: 2/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
08/MAR/07		VICTOR MANUEL DE J. CABRAL GO		13,890.00	7,550.00	6,340.00	0.00	0.00
			·		,			
08/MAR/07		CLARA DEL R. (CHARO) SANTANA L		2,390.00	1,333.38	1,056.62	0.00	0.00
08/JUN/07	8746	RAMONA ALVAREZ TORIBIO	SALDO: 1/6 \$5780, SALDO: 2/6 \$5780	11,560.00	8,633.32	2,926.68	0.00	0.00
08/JUN/07	8747	CARLOS ANTIGUA GONZALEZ	SALDO: 10/10 \$2330 ABONO: 2/12 \$1000	2,330.00	1,500.00	830.00	0.00	0.00
08/JUN/07	8748	VINICIO ANTONIO MONTILLA	ABONO: 2/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
08/JUL/07	8749	JORGE RONDON HERNANDEZ	ABONO: 5/10 \$400	400.00	0.00	400.00	0.00	0.00
08/JUL/07	8750	VICTORIA (FIFA) JAVIER PARRA	SALDO: 5/7 \$2400	2,400.00	1,714.29	685.71	0.00	0.00
08/JUL/07	8751	DOROTEA ALVARES HERNANDEZ D	SALDO: 9/12 \$325	325.00	0.00	325.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
08/AGO/07	8752	EMILIANO RODRIGUEZ HERNANDE	ABONO: 11/12 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
08/SEP/07	8753	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
08/SEP/07	8754	ARISMENDY ANTONIO RIVERAS PA	SALDO: 17/28 \$945	945.00	714.29	230.71	0.00	0.00
08/SEP/07	8755	VINICIO ANTONIO MONTILLA	SALDO: 2/12 \$1230	1,230.00	666.67	563.33	0.00	0.00
08/SEP/07	8756	DOROTEA ALVARES HERNANDEZ D	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
08/SEP/07	8757	SATURNINO GIL PEGUERO	SALDO: 4/10 \$4125	4,125.00	2,768.00	1,357.00	0.00	0.00
13/AGO/07	8758	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 6/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
13/AGO/07	8759	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 5/12 \$1990	1,990.00	1,666.67	323.33	0.00	0.00
13/AGO/07	8760	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 1/8 \$1800	1,800.00	1,250.00	550.00	0.00	0.00
13/AGO/07	8761	,		400.00	400.00	0.00	0.00	0.00
14/AGO/07	8762	FABIO GARCIA MERCADO	ABONO: 6/10 \$650	650.00	650.00	0.00	0.00	0.00
14/AGO/07	8763	PEDRO ANTONIO GIL GIL	ABONO: 12/12 \$1400	1,400.00	1,000.00	400.00	0.00	0.00
15/AGO/07	8764	JUAN FELIPE (BULLO) HIDALGO SA		1,820.00	396.67	1,423.33	0.00	0.00
15/AGO/07	8765	EMILIANO RODRIGUEZ HERNANDE		695.00	183.33	511.67	0.00	0.00
15/AGO/07	8766	WELINGTON POLANCO THEN	SALDO: 2/12 \$2900	2,900.00	1,833.33	1,066.67	0.00	0.00
15/AGO/07	8767	NATANAEL FERNANDO MU¥OZ ROE		2,800.00	2,000.00	800.00	0.00	0.00
16/AGO/07	8768	SANTA ADALGISA TEJADA	SALDO: 4/12 \$1650	1,650.00	666.67	983.33	0.00	0.00
16/AGO/07	8769	WOLFAND ALEXANDER GONZALEZ		25,050.00	18,750.00	6,300.00	0.00	0.00
16/AGO/07	8770	WOLFAND ALEXANDER GONZALEZ		30,500.00	25,000.00	5,500.00	0.00	0.00
17/AGO/07	8771	COLASA HIRALDO SANTOS	SALDO: 5/12 \$375, SALDO: 6/12 \$1375	1,750.00	833.33	916.67	0.00	0.00
17/AGO/07	8772	ZOILA JOSEFINA (FIFA) POLANCO F		6,295.00	4,166.67	2,128.33	0.00	0.00
18/AGO/07	8773	NELSON (EL RUBIO) LOPEZ VARGA	·	1,900.00	1,666.67	233.33	0.00	0.00
18/AGO/07	8774	FELIX JESUS DE LA CRUZ	SALDO: 3/12 \$980, ABONO: 4/12 \$1820	2,800.00	1,426.66	1,373.34	0.00	0.00
18/AGO/07	8775	NICANOR EDUARDO AGUASVIVAS I	ABONO: 3/17 \$3000	3,000.00	2,058.82	941.18	0.00	0.00
18/AGO/07	8776	GABRIEL ALMANZAR ALMANZAR		3,420.00	2,083.33	1,336.67		0.00
			SALDO: 4/12 \$3420				0.00	
21/AGO/07	8777	JORGE RONDON HERNANDEZ	SALDO: 5/10 \$410	410.00	0.00	410.00	0.00	0.00
21/AGO/07	8778	VICTOR DEL CARMEN PICHARDO V	SALDO: 7/8 \$3625, SALDO: 8/8 \$3625	7,250.00	5,000.00	2,250.00	0.00	0.00
21/AGO/07	8779		SALDO: 18/28 \$945, SALDO: 19/28 \$945	1,890.00	1,428.58	461.42	0.00	0.00
21/AGO/07	8780	ELBA MARITZA RODRIGUEZ ALONZ	·	1,550.00	1,000.00	550.00	0.00	0.00
21/AGO/07	8781	VINICIO ANTONIO MONTILLA	ABONO: 3/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
21/AGO/07	8782	DOROTEA ALVARES HERNANDEZ D	ABONO: 10/12 \$400	400.00	400.00	0.00	0.00	0.00
22/AGO/07	8783	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
22/AGO/07	8784	VINICIO ANTONIO MONTILLA	SALDO: 3/12 \$1230	1,230.00	666.67	563.33	0.00	0.00
23/AGO/07	8785	NICOLAS TOLENTINO FERMIN CRU	SALDO: 5/6 \$2250, SALDO: 6/6 \$2250	4,500.00	3,333.34	1,166.66	0.00	0.00
23/AGO/07	8786	PORFIRIO PAULINO MARIA	SALDO: 7/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
23/AGO/07	8787	JORGE LUIS RONDON RONDON	SALDO: 10/12 \$860, SALDO: 11/12 \$2060, SALDO: 12/12 \$2060	4,980.00	2,550.00	2,430.00	0.00	0.00
25/AGO/07	8788	JORGE RONDON HERNANDEZ	ABONO: 6/10 \$1350	1,350.00	1,350.00	0.00	0.00	0.00
25/AGO/07	8789	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 8/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
25/AGO/07	8790	VICTOR MANUEL HERNANDEZ FRIA	SALDO: 7/12 \$2770	2,770.00	1,666.67	1,103.33	0.00	0.00
25/AGO/07	8791	JUAN VEGA BATISTA	SALDO: 3/18 \$4670	4,670.00	2,557.78	2,112.22	0.00	0.00
25/AGO/07	8792	LUIS NELSON MARIA REINOSO	SALDO: 1/6 \$820, ABONO: 2/6 \$1880	2,700.00	1,880.00	820.00	0.00	0.00
27/AGO/07	8793	YNOCENCIA MERCEDES GONZALE	SALDO: 8/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
27/AGO/07	8794	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
27/AGO/07	8795	JULIAN LANTIGUA PAULINO	SALDO: 10/18 \$2250, SALDO: 11/18 \$2250, SALDO:	15,500.00	15,000.03	499.97	0.00	0.00
27/AGO/07	8796	NELSON (EL RURIO) LOPEZ VARGA	12/18 \$2250, SALDO: 6/12 \$90, ABONO: 7/12 \$1710	1,800.00	1,666.67	133.33	0.00	0.00
27/AGO/07	8797	EMILIANO RODRIGUEZ HERNANDE		845.00	0.00	845.00	0.00	0.00
28/AGO/07	8798	GUMERSINDO JOSE CONTRERAS 1	·	3,230.00	1,666.61	1,563.39	0.00	0.00
			·					
28/AGO/07 28/AGO/07	8799 8800	FELIX JESUS DE LA CRUZ CRISTIAN LEONEL SOSA OVALLES	SALDO: 4/12 \$400, SALDO: 5/12 \$2220 SALDO: 5/18 \$5860	2,620.00 5,860.00	1,333.33 3,333.33	1,286.67 2 526.67	0.00	0.00
28/AGO/07 29/AGO/07						2,526.67		
	8801	FABIO GARCIA MERCADO	SALDO: 6/10 \$900	900.00	350.00	550.00	0.00	0.00
29/AGO/07	8802	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$5950, SALDO: 2/3 \$5950, SALDO: 3/3 \$5950	16,200.00	15,000.00	1,200.00	0.00	0.00
29/AGO/07	8803	PEDRO ANTONIO GIL GIL	SALDO: 12/12 \$260	260.00	0.00	260.00	0.00	0.00
29/AGO/07	8804	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
31/AGO/07	8805	EMILIANO RODRIGUEZ HERNANDE	SALDO: 12/12 \$3440	3,440.00	2,083.33	1,356.67	0.00	0.00
31/AGO/07	8806	LEI KANG DISLA LOPEZ	SALDO: 13/15 \$1570, SALDO: 14/15 \$1570, SALDO: 15/15 \$1570	4,710.00	2,600.01	2,109.99	0.00	0.00

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31/AGO/07	8807	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 3/6 \$2750	2,750.00	2,750.00	0.00	0.00	0.00
09/ENE/07	8808	NELSON DE LA CRUZ CRUZ	SALDO: 6/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
09/ENE/07	8809	NELSON DE LA CRUZ CRUZ	SALDO: 7/12 \$2050, SALDO: 8/12 \$2050, SALDO:	9,200.00	7,500.00	1,700.00	0.00	0.00
09/ENE/07	8810	PORFIRIO ANTONIO TEJADA MARTI	9/12 \$2050, SAL SALDO: 7/7 \$7330	7,330.00	5,428.57	1,901.43	0.00	0.00
09/EINE/07 09/MAR/07	8811		SALDO: 7/12 \$280, ABONO: 8/12 \$1620	1,900.00	1,620.00	280.00	0.00	0.00
09/MAR/07	8812	,	SALDO: 2/15 \$290, ABONO: 3/15 \$1810	2,100.00	1,333.33	766.67	0.00	0.00
09/MAR/07	8813	YUBERKIS ALT. VARGAS FRANCISC		1,375.00	833.33	541.67	0.00	0.00
09/MAR/07	8814		SALDO: 20/28 \$945, SALDO: 21/28 \$945, SALDO:	2,835.00	2,142.87	692.13	0.00	0.00
			22/28 \$945					
09/MAR/07	8815	VINICIO ANTONIO MONTILLA	ABONO: 4/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
09/MAY/07	8816	EDINSON TEJADA PORTORREAL	SALDO: 1/12 \$3350	3,350.00	2,041.63	1,308.37	0.00	0.00
09/MAY/07	8817	VICTORIA (FIFA) JAVIER PARRA	SALDO: 6/7 \$2400	2,400.00	1,714.29	685.71	0.00	0.00
09/MAY/07	8818	DOROTEA ALVARES HERNANDEZ D	ABONO: 10/12 \$100	100.00	100.00	0.00	0.00	0.00
09/MAY/07	8819	GABRIEL ALMANZAR ALMANZAR	ABONO: 5/12 \$3320	3,320.00	2,083.33	1,236.67	0.00	0.00
09/JUN/07	8820	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 3/6 \$1900	1,900.00	1,416.67	483.33	0.00	0.00
09/JUN/07	8821	FABIO GARCIA MERCADO	ABONO: 1/6 \$4700	4,700.00	4,700.00	0.00	0.00	0.00
09/JUN/07	8822	VINICIO ANTONIO MONTILLA	ABONO: 4/12 \$1000	1,000.00	666.67	333.33	0.00	0.00
09/JUL/07	8823	JUAN FELIPE (BULLO) HIDALGO SA		940.00	0.00	940.00	0.00	0.00
09/JUL/07	8824	CARLOS SOSA OVALLES	SALDO: 3/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
09/JUL/07	8825	CLARA DEL R. (CHARO) SANTANA L		2,390.00	1,333.33	1,056.67	0.00	0.00
09/JUL/07	8826	ANGELITA JAVIER DE MORALES	ABONO: 5/12 \$2450	2,450.00	1,666.67	783.33	0.00	0.00
09/AGO/07	8827	QUILVIO ANTONIO PAULINO	SALDO: 10/10 \$1220	1,220.00	550.00	670.00	0.00	0.00
09/AGO/07	8828	DOROTEA ALVARES HERNANDEZ D		350.00	150.00	200.00	0.00	0.00
09/AGO/07	8829	VICTOR MANUEL DE J. CABRAL GO	·	13,890.00	7,550.00	6,340.00	0.00	0.00
09/OCT/07	8830	LUISA MERCEDES BATISTA POLANC		6,550.00	4,527.78	2,022.22	0.00	0.00
09/OCT/07	8831	SATURNINO GIL PEGUERO	ABONO: 5/10 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
09/OCT/07 09/OCT/07	8832 8833	JORGE RONDON HERNANDEZ	SALDO: 8/12 \$370, ABONO: 9/12 \$1530	1,900.00 350.00	1,576.67 150.00	323.33 200.00	0.00	0.00
09/OCT/07	8834	NICANOR EDUARDO AGUASVIVAS I	ABONO: 6/10 \$350 SALDO: 3/17 \$890	890.00	0.00		0.00	0.00
	8835					890.00	0.00	
09/OCT/07 09/OCT/07	8836	NICANOR EDUARDO AGUASVIVAS I LUCIANA E.(USA) ROSARIO VERAS		1,000.00 1,850.00	1,000.00 1,300.00	0.00 550.00	0.00	0.00
09/OC1/07 09/NOV/07	8838	JUAN (JUANITO) ESTRELLA	ABONO: 1/12 \$2210	2,210.00	2,083.37	126.63	0.00	0.00
09/NOV/07	8839	WOLFAND ALEXANDER GONZALEZ		25,050.00	18,750.00	6,300.00	0.00	0.00
09/NOV/07	8840	WOLFAND ALEXANDER GONZALEZ		30,500.00	25,000.00	5,500.00	0.00	0.00
09/DIC/07	8841	FABIO GARCIA MERCADO	ABONO: 1/6 \$900	900.00	900.00	0.00	0.00	0.00
09/DIC/07	8842		SALDO: 9/12 \$1375, SALDO: 10/12 \$1375, SALDO:	4,800.00	3,333.32	1,466.68	0.00	0.00
			11/12 \$1375, S					
09/DIC/07	8843	JUAN BAUTISTA RODRIGUEZ FERN.		1,550.00	1,000.00	550.00	0.00	0.00
09/DIC/07	8844	LUISA MERCEDES BATISTA POLAN(4,100.00	2,500.00	1,600.00	0.00	0.00
13/SEP/07	8846	VINICIO ANTONIO MONTILLA	SALDO: 4/12 \$230	230.00	0.00	230.00	0.00	0.00
14/SEP/07	8847	JUAN (JUANITO) ESTRELLA	SALDO: 1/12 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
14/SEP/07	8848	RAMON HIPOLITO ESTEVES RODRI	ABONO: 1/12 \$3320	3,320.00	3,320.00	0.00	0.00	0.00
15/SEP/07	8849	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 5/8 \$2040, SALDO: 6/8 \$2040	4,080.00	3,000.00	1,080.00	0.00	0.00
17/SEP/07	8850	JORGE RONDON HERNANDEZ	ABONO: 6/10 \$350	350.00	0.00	350.00	0.00	0.00
17/SEP/07	8851		SALDO: 5/10 \$300, SALDO: 6/10 \$3100	3,400.00	2,000.00	1,400.00	0.00	0.00
17/SEP/07	8852	NELSON (EL RUBIO) LOPEZ VARGE	SALDO: 9/12 \$460, SALDO: 10/12 \$1990, ABONO: 11/12 \$1450	3,900.00	3,253.34	646.66	0.00	0.00
17/SEP/07	8853	WELINGTON POLANCO THEN	SALDO: 3/12 \$2900	2,900.00	1,833.33	1,066.67	0.00	0.00
17/SEP/07	8854	DOROTEA ALVARES HERNANDEZ D	SALDO: 10/12 \$625, ABONO: 11/12 \$75	700.00	75.00	625.00	0.00	0.00
17/SEP/07	8855	SANTA ADALGISA TEJADA	ABONO: 5/12 \$1500	1,500.00	1,500.00	0.00	0.00	0.00
17/SEP/07	8856	ARISMENDY ANTONIO RIVERAS PA		4,970.00	4,285.74	684.26	0.00	0.00
18/SEP/07	8857	NELSON (EL RUBIO) LOPEZ VARGA	25/28 \$945, SAL SALDO: 11/12 \$540, SALDO: 12/12 \$1990	2,530.00	1,883.34	646.66	0.00	0.00
18/SEP/07	8858	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 7/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
18/SEP/07	8859	FABIO GARCIA MERCADO	ABONO: 1/6 \$800	800.00	800.00	0.00	0.00	0.00
18/SEP/07	8860	SATURNINO GIL PEGUERO	SALDO: 5/10 \$2125	2,125.00	768.00	1,357.00	0.00	0.00
19/SEP/07	8862	BENJAMIN PAULINO ROSARIO	SALDO: 3/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
19/SEP/07	8863	CRISTIAN LEONEL SOSA OVALLES	SALDO: 6/18 \$5860, SALDO: 7/18 \$5860, SALDO:	50,000.00	43,333.29	6,666.71	0.00	0.00
			8/18 \$5860, SAL					

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
20/SEP/07	8864	NICANOR EDUARDO AGUASVIVAS I	ABONO: 4/17 \$2000	2,000.00	1,058.82	941.18	0.00	0.00
22/SEP/07	8865	ANTONIO ETANISLAO HERNANDEZ	ABONO: 1/15 \$3200	3,200.00	2,000.00	1,200.00	0.00	0.00
25/SEP/07	8866	COLASA HIRALDO SANTOS	SALDO: 7/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
25/SEP/07	8867	YNOCENCIA MERCEDES GONZALE	SALDO: 9/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
25/SEP/07	8868	JUAN VEGA BATISTA	SALDO: 4/18 \$4890	4,890.00	2,777.78	2,112.22	0.00	0.00
25/SEP/07	8869	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 1/17 \$1465	1,465.00	1,176.48	288.52	0.00	0.00
25/SEP/07	8870	ELBA MARITZA RODRIGUEZ ALONZ	SALDO: 7/10 \$1550, SALDO: 8/10 \$1550, SALDO: 9/10 \$1550, SAL	6,200.00	4,000.00	2,200.00	0.00	0.00
25/SEP/07	8871	PORFIRIO PAULINO MARIA	SALDO: 8/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
25/SEP/07	8872	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
25/SEP/07	8873	DOROTEA ALVARES HERNANDEZ D	ABONO: 11/12 \$600	600.00	600.00	0.00	0.00	0.00
26/SEP/07	8874	NELSON DE LA CRUZ CRUZ	SALDO: 1/12 \$2635	2,635.00	1,666.63	968.37	0.00	0.00
26/SEP/07	8875	JORGE LUIS RONDON RONDON	ABONO: 1/5 \$750	750.00	750.00	0.00	0.00	0.00
26/SEP/07	8876	FELIX JESUS DE LA CRUZ	SALDO: 6/12 \$2220	2,220.00	1,333.33	886.67	0.00	0.00
26/SEP/07	8877	JORGE RONDON HERNANDEZ	SALDO: 6/10 \$290, ABONO: 7/10 \$1010	1,300.00	1,010.00	290.00	0.00	0.00
26/SEP/07	8878	VINICIO ANTONIO MONTILLA	ABONO: 5/12 \$900	900.00	900.00	0.00	0.00	0.00
27/SEP/07	8879	FELIX JESUS DE LA CRUZ	SALDO: 7/12 \$2220, SALDO: 8/12 \$2220, SALDO: 9/12 \$2220, SAL	10,500.00	7,999.98	2,500.02	0.00	0.00
27/SEP/07	8880	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/24 \$5835, ABONO: 2/24 \$15	5,850.00	2,931.59	2,918.41	0.00	0.00
27/SEP/07	8881	FABIO GARCIA MERCADO	SALDO: 1/6 \$2530	2,530.00	266.65	2,263.35	0.00	0.00
27/SEP/07	8882	FABIO GARCIA MERCADO	ABONO: 7/10 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
28/SEP/07	8883	ANGELITA JAVIER DE MORALES	SALDO: 5/12 \$285, ABONO: 6/12 \$2215	2,500.00	1,666.67	833.33	0.00	0.00
28/SEP/07	8884	FABIO GARCIA MERCADO	SALDO: 7/10 \$550, SALDO: 8/10 \$1550	2,100.00	1,000.00	1,100.00	0.00	0.00
28/SEP/07	8885	FABIO GARCIA MERCADO	SALDO: 9/10 \$1550, SALDO: 10/10 \$1550	3,100.00	2,000.00	1,100.00	0.00	0.00
29/SEP/07	8886	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 4/6 \$1800	1,800.00	1,800.00	0.00	0.00	0.00
29/SEP/07	8887	VINICIO ANTONIO MONTILLA	SALDO: 5/12 \$1330	1,330.00	766.67	563.33	0.00	0.00
29/SEP/07	8888	LUIS NELSON MARIA REINOSO	ABONO: 2/6 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
10/ENE/07	8889	CARLOS SOSA OVALLES	SALDO: 4/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
10/ENE/07	8890	CARLOS ANTIGUA GONZALEZ	SALDO: 1/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
10/ENE/07	8891	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 9/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
10/ENE/07	8892	VICTOR MANUEL HERNANDEZ FRIA	SALDO: 8/12 \$2770	2,770.00	1,666.67	1,103.33	0.00	0.00
10/ENE/07	8893	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 2/17 \$1465, ABONO: 3/17 \$5	1,470.00	1,181.47	288.53	0.00	0.00
10/ENE/07	8894	EMILIANO RODRIGUEZ HERNANDE	ABONO: 1/12 \$695	695.00	695.00	0.00	0.00	0.00
10/ENE/07	8895	LUIS NELSON MARIA REINOSO	ABONO: 2/6 \$1000	1,000.00	453.33	546.67	0.00	0.00
10/FEB/07	8896	GUSTAVO ANTONIO REGALADO JIN		10,000.00	10,000.00	0.00	0.00	0.00
10/MAR/07	8897	VICTOR DEL CARMEN PICHARDO V		3,625.00	2,500.00	1,125.00	0.00	0.00
10/MAR/07	8898	DOROTEA ALVARES HERNANDEZ D		300.00	300.00	0.00	0.00	0.00
10/ABR/07	8899	GABRIEL ALMANZAR ALMANZAR	SALDO: 5/12 \$100, ABONO: 6/12 \$3320	3,420.00	2,083.33	1,336.67	0.00	0.00
10/ABR/07	8900	CLARA DEL R. (CHARO) SANTANA L		2,390.00	1,333.33	1,056.67	0.00	0.00
10/ABR/07	8901		SALDO: 1/12 \$1750, ABONO: 2/12 \$1325	3,075.00	1,338.37	1,736.63	0.00	0.00
10/ABR/07	8902	NATANAEL FERNANDO MU¥OZ ROE	·	3,100.00	2,000.00	1,100.00	0.00	0.00
10/ABR/07	8903	WOLFAND ALEXANDER GONZALEZ	·	25,050.00	18,750.00	6,300.00	0.00	0.00
10/MAY/07	8904	EDINSON TEJADA PORTORREAL	SALDO: 2/12 \$3350	3,350.00	2,041.67	1,308.33	0.00	0.00
10/JUN/07	8905	DOROTEA ALVARES HERNANDEZ D		500.00	275.00	225.00	0.00	0.00
10/AGO/07	8906	AGUSTINA (JUSTA) ORTEGA ROSAF		2,000.00	1,666.65	333.35	0.00	0.00
10/AGO/07	8907	VICTORIA (FIFA) JAVIER PARRA	SALDO: 7/7 \$2400	2,400.00	1,714.29	685.71	0.00	0.00
10/AGO/07	8908	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 3/15 \$580, ABONO: 4/15 \$1000	1,580.00	1,000.00	580.00	0.00	0.00
10/SEP/07	8909	JORGE RONDON HERNANDEZ	ABONO: 7/10 \$900	900.00	490.00	410.00	0.00	0.00
10/SEP/07	8910	GUSTAVO ANTONIO REGALADO JIN		5,000.00	5,000.00	0.00	0.00	0.00
10/SEP/07	8911	LUISA MERCEDES BATISTA POLANC		4,100.00	2,500.00	1,600.00	0.00	0.00
10/SEP/07	8912	SATURNINO GIL PEGUERO	ABONO: 6/10 \$3000	3,000.00	2,768.00	232.00	0.00	0.00
10/OCT/07	8913	JUAN FELIPE (BULLO) HIDALGO SA		3,790.00	2,366.67	1,423.33	0.00	0.00
10/OCT/07	8914	DOROTEA ALVARES HERNANDEZ D		300.00	0.00	300.00	0.00	0.00
10/OCT/07	8915	LUCIANA E.(USA) ROSARIO VERAS		1,750.00	1,200.00	550.00	0.00	0.00
10/OCT/07	8916	FABIO GARCIA MERCADO	SALDO: 2/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
10/OCT/07	8917	JORGE LUIS RONDON RONDON	SALDO: 1/5 \$660, ABONO: 2/5 \$40	700.00	390.00	310.00	0.00	0.00
10/NOV/07	8918	JUAN ALBERTO GARCIA TINEO	SALDO: 1/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
10/NOV/07	8919	VINICIO ANTONIO MONTILLA	ABONO: 6/12 \$900	900.00	900.00	0.00	0.00	0.00
10/DIC/07	8920	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 8/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
13/OCT/07	8921	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 3/17 \$1460	1,460.00	1,171.47	288.53	0.00	0.00
13/OCT/07	8922	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
13/OCT/07	8923	VICTOR MANUEL DE J. CABRAL GO	SALDO: 5/20 \$13890	13,890.00	7,550.00	6,340.00	0.00	0.00
15/OCT/07	8925	RAMONA ALVAREZ TORIBIO	SALDO: 3/6 \$5780, SALDO: 4/6 \$5780	11,560.00	8,633.34	2,926.66	0.00	0.00
15/OCT/07	8926	LUCIANA E.(USA) ROSARIO VERAS	SALDO: 4/8 \$1800, SALDO: 5/8 \$1800, SALDO: 6/8 \$1800, SALDO:	7,500.00	6,250.00	1,250.00	0.00	0.00
15/OCT/07	8927	WELINGTON POLANCO THEN	ABONO: 4/12 \$1400	1,400.00	1,400.00	0.00	0.00	0.00
15/OCT/07	8928	VINICIO ANTONIO MONTILLA	SALDO: 6/12 \$1330	1,330.00	766.67	563.33	0.00	0.00
16/OCT/07	8929	GUSTAVO ANTONIO REGALADO JIN	SALDO: 1/3 \$4580, ABONO: 2/3 \$17420	22,000.00	18,333.33	3,666.67	0.00	0.00
16/OCT/07	8930	ANGELITA JAVIER DE MORALES	SALDO: 6/12 \$520, ABONO: 7/12 \$2115	2,635.00	1,666.67	968.33	0.00	0.00
16/OCT/07	8931	DOROTEA ALVARES HERNANDEZ D	SALDO: 11/12 \$300	300.00	0.00	300.00	0.00	0.00
17/OCT/07	8932	AMADO (AMADITO) FABIAN TEJADA	SALDO: 1/10 \$8640, ABONO: 2/10 \$6060	14,700.00	12,000.00	2,700.00	0.00	0.00
17/OCT/07	8933	EMILIANO RODRIGUEZ HERNANDE	ABONO: 1/12 \$900	900.00	555.00	345.00	0.00	0.00
17/OCT/07	8934	SANTA ADALGISA TEJADA	SALDO: 5/12 \$1150, ABONO: 6/12 \$200	1,350.00	366.67	983.33	0.00	0.00
18/OCT/07	8935	JUAN (JUANITO) ESTRELLA	ABONO: 2/12 \$910	910.00	910.00	0.00	0.00	0.00
19/OCT/07	8936	COLASA HIRALDO SANTOS	SALDO: 8/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
19/OCT/07	8937	NICANOR EDUARDO AGUASVIVAS I	SALDO: 4/17 \$890, ABONO: 5/17 \$3110	4,000.00	2,058.82	1,941.18	0.00	0.00
20/OCT/07	8938	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 8/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
22/OCT/07	8939	JORGE RONDON HERNANDEZ	SALDO: 7/10 \$430, ABONO: 8/10 \$920	1,350.00	920.00	430.00	0.00	0.00
22/OCT/07	8940	EMILIANO RODRIGUEZ HERNANDE	SALDO: 1/12 \$460	460.00	0.00	460.00	0.00	0.00
22/OCT/07	8941	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$300	300.00	300.00	0.00	0.00	0.00
22/OCT/07	8942	VINICIO ANTONIO MONTILLA	ABONO: 7/12 \$940	940.00	940.00	0.00	0.00	0.00
22/OCT/07	8943	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 4/17 \$1465	1,465.00	1,176.47	288.53	0.00	0.00
23/OCT/07	8944	FABIO GARCIA MERCADO	ABONO: 3/6 \$4750	4,750.00	4,750.00	0.00	0.00	0.00
24/OCT/07	8945	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$200	200.00	200.00	0.00	0.00	0.00
25/OCT/07	8946	MARIA DEL CARMEN MARTINEZ	SALDO: 1/12 \$1375	1,375.00	833.37	541.63	0.00	0.00
25/OCT/07	8947	YNOCENCIA MERCEDES GONZALE.	SALDO: 10/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
25/OCT/07	8948	JUAN FCO. (ICO) PE¥A HIDALGO	SALDO: 7/8 \$2040, SALDO: 8/8 \$2040	4,080.00	3,000.00	1,080.00	0.00	0.00
25/OCT/07	8949	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 8/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
25/OCT/07	8950	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/12 \$2630	2,630.00	1,666.63	963.37	0.00	0.00
26/OCT/07	8951	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/15 \$170, ABONO: 2/15 \$3030	3,200.00	2,000.00	1,200.00	0.00	0.00
26/OCT/07	8952	COLASA HIRALDO SANTOS	SALDO: 9/12 \$1375, SALDO: 10/12 \$1375, SALDO: 11/12 \$1375, S	4,500.00	3,333.32	1,166.68	0.00	0.00
27/OCT/07	8953	YUDELKA DOLORES SOSA OVALLE	SALDO: 1/6 \$2700	2,700.00	2,000.00	700.00	0.00	0.00
29/OCT/07	8954	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$2250, SALDO: 2/18 \$2250	4,500.00	3,333.28	1,166.72	0.00	0.00
30/OCT/07	8955	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/18 \$3230, ABONO: 3/18 \$2770	6,000.00	3,333.34	2,666.66	0.00	0.00
30/OCT/07	8956	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$200	200.00	200.00	0.00	0.00	0.00
31/OCT/07	8957	GUSTAVO ANTONIO REGALADO JIN	SALDO: 2/3 \$2160	2,160.00	0.00	2,160.00	0.00	0.00
31/OCT/07	8958	GUSTAVO ANTONIO REGALADO JIN	SALDO: 3/3 \$19580	16,740.00	16,666.67	73.33	0.00	0.00
31/OCT/07	8959	PORFIRIO PAULINO MARIA	SALDO: 9/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
31/OCT/07	8960	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
31/OCT/07	8961	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 10/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
31/OCT/07	8962	VICTOR MANUEL HERNANDEZ FRIA	SALDO: 9/12 \$2770	2,770.00	1,666.67	1,103.33	0.00	0.00
31/OCT/07	8963	JUAN (JUANITO) ESTRELLA	ABONO: 2/12 \$950	950.00	950.00	0.00	0.00	0.00
11/ENE/07	8964	NELSON DE LA CRUZ CRUZ	SALDO: 2/12 \$2635	2,635.00	1,666.67	968.33	0.00	0.00
11/ENE/07	8965	FABIO GARCIA MERCADO	SALDO: 3/6 \$4180	4,180.00	1,916.67	2,263.33	0.00	0.00
11/ENE/07	8966	BENJAMIN PAULINO ROSARIO	SALDO: 4/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
11/ENE/07	8967	WOLFAND ALEXANDER GONZALEZ	SALDO: 7/8 \$25050	25,050.00	18,750.00	6,300.00	0.00	0.00
11/ENE/07	8968	JUAN (JUANITO) ESTRELLA	SALDO: 2/12 \$1350	1,350.00	223.33	1,126.67	0.00	0.00
11/ENE/07	8969	VICTOR DEL CARMEN PICHARDO V	SALDO: 2/8 \$3625	3,625.00	2,500.00	1,125.00	0.00	0.00
11/FEB/07	8970	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$200	200.00	200.00	0.00	0.00	0.00
11/FEB/07	8971	VINICIO ANTONIO MONTILLA	ABONO: 7/12 \$750	750.00	726.67	23.33	0.00	0.00
11/FEB/07	8972	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/24 \$5820	5,820.00	2,901.67	2,918.33	0.00	0.00
11/JUN/07	8973	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 5/6 \$3600	3,600.00	3,600.00	0.00	0.00	0.00
11/JUN/07	8974	CARLOS SOSA OVALLES	ABONO: 5/12 \$2000	2,000.00	1,666.67	333.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
11/JUN/07	8975	CARLOS ANTIGUA GONZALEZ	SALDO: 2/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
11/JUN/07	8976	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/18 \$460	460.00	0.00	460.00	0.00	0.00
11/JUN/07	8977	GUMERSINDO JOSE CONTRERAS 1	SALDO: 4/18 \$3230, SALDO: 5/18 \$3230, SALDO:	29,540.00	25,000.05	4,539.95	0.00	0.00
11/JUN/07	8978	CLARA DEL R. (CHARO) SANTANA L	6/18 \$3230, SAL SALDO: 4/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
11/JUL/07	8979	EDINSON TEJADA PORTORREAL	SALDO: 3/12 \$3350	3,350.00	2,041.67	1,308.33	0.00	0.00
11/JUL/07	8980	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$200	200.00	200.00	0.00	0.00	0.00
11/JUL/07	8981	WELINGTON POLANCO THEN	SALDO: 4/12 \$1500	1,500.00	433.33	1,066.67	0.00	0.00
11/AGO/07	8982	NELSON (EL RUBIO) LOPEZ VARGA	SALDO: 5/17 \$1465, SALDO: 6/17 \$1465, SALDO: 7/17 \$1465, SAL	17,500.00	15,294.11	2,205.89	0.00	0.00
11/SEP/07	8983	RAUL FCO MARTINEZ CRUZ	SALDO: 1/3 \$6000	6,000.00	5,000.00	1,000.00	0.00	0.00
11/SEP/07	8984	JORGE RONDON HERNANDEZ	ABONO: 8/10 \$900	900.00	580.00	320.00	0.00	0.00
11/SEP/07	8985	LUIS NELSON MARIA REINOSO	SALDO: 2/6 \$390, ABONO: 3/6 \$610	1,000.00	610.00	390.00	0.00	0.00
11/OCT/07	8986	AMADO (AMADITO) FABIAN TEJADA	SALDO: 2/10 \$2580, ABONO: 3/10 \$4120	6,700.00	4,120.00	2,580.00	0.00	0.00
11/OCT/07	8987	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/6 \$1990	1,990.00	566.67	1,423.33	0.00	0.00
11/OCT/07	8988	VICTOR MANUEL DE J. CABRAL GO	SALDO: 6/20 \$13890	13,890.00	7,550.00	6,340.00	0.00	0.00
11/DIC/07	8989	JUAN ALBERTO GARCIA TINEO	SALDO: 2/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
11/DIC/07	8990	JUAN ALBERTO GARCIA TINEO	SALDO: 1/6 \$7820	7,820.00	5,833.35	1,986.65	0.00	0.00
11/DIC/07	8991	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 9/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
11/DIC/07	8992	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 1/10 \$2340	2,340.00	1,514.00	826.00	0.00	0.00
11/DIC/07	8993	FELIX ANTONIO VASQUEZ VILLA	SALDO: 1/6 \$7760	7,760.00	5,833.35	1,926.65	0.00	0.00
11/DIC/07	8995	VINICIO ANTONIO MONTILLA	SALDO: 7/12 \$540, ABONO: 8/12 \$1310	1,850.00	1,310.00	540.00	0.00	0.00
11/DIC/07	8996	SATURNINO GIL PEGUERO	SALDO: 6/10 \$1125, ABONO: 7/10 \$1985	3,110.00	1,985.00	1,125.00	0.00	0.00
13/NOV/07	8997	GABRIEL ALMANZAR ALMANZAR	SALDO: 6/12 \$100	100.00	0.00	100.00	0.00	0.00
13/NOV/07	8998	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$200	200.00	150.00	50.00	0.00	0.00
14/NOV/07	8999	GABRIEL ALMANZAR ALMANZAR	SALDO: 7/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
14/NOV/07	9000	LUISA MERCEDES BATISTA POLANO	SALDO: 3/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
15/NOV/07	9001	SATURNINO GIL PEGUERO	ABONO: 7/10 \$940	940.00	783.00	157.00	0.00	0.00
15/NOV/07	9002	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
16/NOV/07	9003	SANTA ADALGISA TEJADA	SALDO: 6/12 \$2450	2,450.00	1,466.67	983.33	0.00	0.00
17/NOV/07		RICHARD JOSE BETANCES SANTOS		2,075.00	1,250.00	825.00	0.00	0.00
19/NOV/07	9005		SALDO: 5/17 \$780, ABONO: 6/17 \$3220	4,000.00	2,058.82	1,941.18	0.00	0.00
20/NOV/07			SALDO: 4/15 \$1390, ABONO: 5/15 \$910	2,300.00	1,243.33	1,056.67	0.00	0.00
20/NOV/07		PEDRO ANTONIO MU¥OZ	SALDO: 2/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
20/NOV/07		JORGE RONDON HERNANDEZ	SALDO: 8/10 \$520, ABONO: 9/10 \$1820	2,340.00	1,500.00	840.00	0.00	0.00
20/NOV/07		ZOILA JOSEFINA (FIFA) POLANCO F		6,295.00	4,166.67	2,128.33	0.00	0.00
20/NOV/07		JORGE RONDON HERNANDEZ	SALDO: 9/10 \$520, SALDO: 10/10 \$2340	2,860.00	1,500.00	1,360.00	0.00	0.00
20/NOV/07		RAMON HIPOLITO ESTEVES RODRI		3,135.00	2,008.33	1,126.67	0.00	0.00
22/NOV/07		DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 1/12 \$2750	2,750.00	1,666.63	1,083.37	0.00	0.00
22/NOV/07		VINICIO ANTONIO MONTILLA	SALDO: 8/12 \$920, ABONO: 9/12 \$100	1,020.00	456.67	563.33	0.00	0.00
23/NOV/07		PEDRO ANTONIO MU¥OZ	SALDO: 3/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
24/NOV/07		JUAN FELIPE (BULLO) HIDALGO SA		5,590.00	4,166.67	1,423.33	0.00	0.00
26/NOV/07		JORGE LUIS RONDON RONDON	ABONO: 2/5 \$300	300.00	300.00	0.00	0.00	0.00
26/NOV/07		JUAN (JUANITO) ESTRELLA	ABONO: 3/12 \$400	400.00	400.00	0.00	0.00	0.00
26/NOV/07		YNOCENCIA MERCEDES GONZALE.		2,730.00	1,666.67	1,063.33	0.00	0.00
26/NOV/07		EMILIANO RODRIGUEZ HERNANDE	·	1,900.00	1,250.00	650.00	0.00	0.00
26/NOV/07		EMILIANO RODRIGUEZ HERNANDE		50.00	0.00	50.00	0.00	0.00
26/NOV/07		LUZ DEL ALBA VALERIO DE CABRAI		3,600.00	1,944.44	1,655.56	0.00	0.00
26/NOV/07		VICTOR MANUEL HERNANDEZ FRIA		7,750.00	5,000.01	2,749.99	0.00	0.00
			12/12 \$2770					
26/NOV/07		ANGELITA JAVIER DE MORALES	SALDO: 7/12 \$620, ABONO: 8/12 \$1180	1,800.00	1,180.00	620.00	0.00	0.00
26/NOV/07		DOROTEA ALVARES HERNANDEZ D	·	200.00	0.00	200.00	0.00	0.00
27/NOV/07		ANGELITA JAVIER DE MORALES	ABONO: 8/12 \$735	735.00	486.67	248.33	0.00	0.00
27/NOV/07		ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
27/NOV/07		ANTONIO ETANISLAO HERNANDEZ	SALDO: 2/15 \$340, ABONO: 3/15 \$3010	3,350.00	2,000.00	1,350.00	0.00	0.00
27/NOV/07		ANTONIO ETANISLAO HERNANDEZ		2,630.00	1,666.67	963.33	0.00	0.00
27/NOV/07		FABIO GARCIA MERCADO	SALDO: 4/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
28/NOV/07	9030	CARLOS ANTIGUA GONZALEZ	SALDO: 3/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
28/NOV/07	9031	BENJAMIN PAULINO ROSARIO	SALDO: 5/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
28/NOV/07	9032	EMILIANO RODRIGUEZ HERNANDE	SALDO: 2/12 \$105	105.00	0.00	105.00	0.00	0.00
28/NOV/07	9033	FABIO GARCIA MERCADO	SALDO: 5/6 \$8930, SALDO: 6/6 \$8930	15,700.00	13,333.34	2,366.66	0.00	0.00
28/NOV/07	9034	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 9/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
29/NOV/07	9035	JUAN (JUANITO) ESTRELLA	ABONO: 3/12 \$500	500.00	500.00	0.00	0.00	0.00
29/NOV/07	9036	PORFIRIO PAULINO MARIA	SALDO: 10/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
12/ENE/07	9039	YUDELKA DOLORES SOSA OVALLE	SALDO: 2/6 \$2700	2,700.00	2,000.00	700.00	0.00	0.00
12/ENE/07	9040	MARIA DEL CARMEN MARTINEZ	ABONO: 2/12 \$1140	1,140.00	833.33	306.67	0.00	0.00
12/MAR/07	9041	NELSON DE LA CRUZ CRUZ	SALDO: 3/12 \$2635	2,635.00	1,666.67	968.33	0.00	0.00
12/MAR/07	9042	JUAN (JUANITO) ESTRELLA	ABONO: 3/12 \$500	500.00	500.00	0.00	0.00	0.00
12/MAR/07	9043	WELINGTON POLANCO THEN	ABONO: 5/12 \$1550	1,550.00	1,550.00	0.00	0.00	0.00
12/MAR/07	9044	AGUSTINA (JUSTA) ORTEGA ROSAF	SALDO: 1/6 \$250, ABONO: 2/6 \$1550	1,800.00	1,550.00	250.00	0.00	0.00
12/ABR/07	9045	VICTOR DEL CARMEN PICHARDO V	ABONO: 3/8 \$2600	2,600.00	2,500.00	100.00	0.00	0.00
12/ABR/07	9046	JUAN VEGA BATISTA	SALDO: 5/18 \$4890	4,890.00	2,777.78	2,112.22	0.00	0.00
12/JUN/07	9048	ANTONIO POLANCO MENDOZA	SALDO: 1/3 \$12000, SALDO: 2/3 \$12000, SALDO:	30,500.00	30,000.00	500.00	0.00	0.00
12/JUN/07	9049	VINICIO ANTONIO MONTILLA	3/3 \$12000 ABONO: 9/12 \$800	800.00	800.00	0.00	0.00	0.00
12/JUN/07	9050	DOROTEA ALVARES HERNANDEZ D	ABONO: 12/12 \$500	500.00	0.00	500.00	0.00	0.00
12/JUN/07	9051	VICTOR MANUEL DE J. CABRAL GO	SALDO: 7/20 \$13890	13,890.00	7,550.00	6,340.00	0.00	0.00
12/OCT/07	9053	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$2250, SALDO: 5/18 \$2250	4,500.00	3,333.34	1,166.66	0.00	0.00
12/OCT/07	9054	EDINSON TEJADA PORTORREAL	SALDO: 4/12 \$3350, SALDO: 5/12 \$3350	6,700.00	4,083.34	2,616.66	0.00	0.00
12/OCT/07	9055	JUAN (JUANITO) ESTRELLA	ABONO: 3/12 \$1450	1,450.00	683.33	766.67	0.00	0.00
12/OCT/07	9056	VINICIO ANTONIO MONTILLA	ABONO: 9/12 \$700	700.00	700.00	0.00	0.00	0.00
12/NOV/07	9057	CARLOS SOSA OVALLES	SALDO: 5/12 \$730, SALDO: 6/12 \$2730	3,460.00	1,666.67	1,793.33	0.00	0.00
12/NOV/07	9058	GABRIEL ALMANZAR ALMANZAR	SALDO: 8/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
12/NOV/07	9059	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/10 \$2340	2,340.00	1,514.00	826.00	0.00	0.00
12/NOV/07	9060	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 10/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
12/NOV/07	9061	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/15 \$5470	5,470.00	3,333.38	2,136.62	0.00	0.00
12/NOV/07	9062	CLARA DEL R. (CHARO) SANTANA L	SALDO: 5/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
12/NOV/07	9063	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/12 \$2630, SALDO: 4/12 \$2630	5,260.00	3,333.34	1,926.66	0.00	0.00
12/NOV/07	9064	RAUL FCO MARTINEZ CRUZ	SALDO: 2/3 \$6000	6,000.00	5,000.00	1,000.00	0.00	0.00
12/NOV/07	9065	JUAN BAUTISTA RODRIGUEZ FERN.	SALDO: 10/10 \$1550	1,550.00	1,000.00	550.00	0.00	0.00
12/DIC/07	9066	WELINGTON POLANCO THEN	SALDO: 5/12 \$1350	1,350.00	283.33	1,066.67	0.00	0.00
12/DIC/07	9067	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 1/12 \$544	544.61	544.61	0.00	0.00	0.00
12/DIC/07	9068	JUAN ALBERTO GARCIA TINEO	SALDO: 3/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
12/DIC/07	9069	JORGE LUIS RONDON RONDON	ABONO: 2/5 \$500	500.00	500.00	0.00	0.00	0.00
13/DIC/07	9070	RAMONA ALVAREZ TORIBIO	SALDO: 5/6 \$5780, SALDO: 6/6 \$5780	11,560.00	8,633.34	2,926.66	0.00	0.00
13/DIC/07	9071	AGUSTINA (JUSTA) ORTEGA ROSAF	SALDO: 2/6 \$700, ABONO: 3/6 \$1200	1,900.00	1,316.67	583.33	0.00	0.00
13/DIC/07	9072	ROSMERY GONZALEZ HENRIQUEZ	ABONO: 2/12 \$1	1.39	1.39	0.00	0.00	0.00
13/DIC/07	9073	EMILIANO RODRIGUEZ HERNANDE	ABONO: 3/12 \$1700	1,700.00	1,250.00	450.00	0.00	0.00
13/DIC/07	9074	LUZ MERCEDES PE¥A CASTILLO	SALDO: 1/4 \$1240	1,240.00	0.00	1,240.00	0.00	0.00
13/DIC/07	9075	SATURNINO GIL PEGUERO	SALDO: 7/10 \$1200	1,200.00	0.00	1,200.00	0.00	0.00
13/DIC/07	9076	SATURNINO GIL PEGUERO	SALDO: 8/10 \$4125, SALDO: 9/10 \$4125, SALDO: 10/10 \$4125	11,300.00	8,304.00	2,996.00	0.00	0.00
14/DIC/07	9077	LUISA MERCEDES BATISTA POLAN(•	4,100.00	2,500.00	1,600.00	0.00	0.00
14/DIC/07	9078	MARTIN ALFONSO TEJADA TEJADA	ABONO: 3/24 \$3000	3,000.00	2,916.67	83.33	0.00	0.00
15/DIC/07	9079	JUAN (JUANITO) ESTRELLA	ABONO: 3/12 \$350	350.00	0.00	350.00	0.00	0.00
15/DIC/07	9080	DOROTEA ALVARES HERNANDEZ D	SALDO: 12/12 \$75	75.00	0.00	75.00	0.00	0.00
15/DIC/07	9081	AMADO (AMADITO) FABIAN TEJADA	SALDO: 3/10 \$4520	4,520.00	1,880.00	2,640.00	0.00	0.00
17/DIC/07	9082	SANTA ADALGISA TEJADA	SALDO: 7/12 \$2650	2,650.00	1,666.67	983.33	0.00	0.00
17/DIC/07	9083	RICHARD JOSE BETANCES SANTOS	SALDO: 2/12 \$2075	2,075.00	1,250.00	825.00	0.00	0.00
18/DIC/07	9084	FELIX ANTONIO VASQUEZ VILLA	SALDO: 2/6 \$7760	7,760.00	5,833.33	1,926.67	0.00	0.00
18/DIC/07	9085	VINICIO ANTONIO MONTILLA	SALDO: 9/12 \$630, ABONO: 10/12 \$220	850.00	286.67	563.33	0.00	0.00
18/DIC/07	9087	JOSE MIGUEL (CHULO) ARIAS GUTI	. ,	21,500.00	20,000.00	1,500.00	0.00	0.00
18/DIC/07	9088	VICTOR MANUEL DE J. CABRAL GO	\$8070 SALDO: 8/20 \$13890, SALDO: 9/20 \$13890, SALDO:	123,000.00	98,150.00	24,850.00	0.00	0.00
18/DIC/07	9089	ZOILA JOSEFINA (FIFA) POLANCO F	10/20 \$13890, SALDO: 10/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
20/DIC/07	9090	EMILIANO RODRIGUEZ HERNANDE		355.00	0.00	355.00	0.00	0.00

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20/DIC/07	9091	RAFAELA LEONOR GONZALEZ ROD	SALDO: 1/16 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
21/DIC/07	9092	VICTOR DEL CARMEN PICHARDO V	ABONO: 3/8 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
21/DIC/07	9093	RAMON HIPOLITO ESTEVES RODRI	SALDO: 2/12 \$610, ABONO: 3/12 \$2430	3,040.00	2,430.00	610.00	0.00	0.00
22/DIC/07	9094	YUDELKA DOLORES SOSA OVALLE	SALDO: 3/6 \$2700	2,700.00	2,000.00	700.00	0.00	0.00
22/DIC/07	9095	VINICIO ANTONIO MONTILLA	SALDO: 10/12 \$2010, SALDO: 11/12 \$2230, SALDO:	6,470.00	4,780.01	1,689.99	0.00	0.00
24/DIC/07	0007	JORGE LUIS RONDON RONDON	12/12 \$2230 ABONO: 2/5 \$350	250.00	260.00	90.00	0.00	0.00
	9097		•	350.00			0.00	
24/DIC/07	9098	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
26/DIC/07	9099	JUAN ALBERTO GARCIA TINEO	SALDO: 2/6 \$7820, SALDO: 3/6 \$7820	15,640.00	11,666.66	3,973.34	0.00	0.00
26/DIC/07	9100	YNOCENCIA MERCEDES GONZALE	SALDO: 12/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
26/DIC/07	9101	PORFIRIO PAULINO MARIA	SALDO: 11/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
26/DIC/07	9102	JUAN (JUANITO) ESTRELLA	SALDO: 3/12 \$10, ABONO: 4/12 \$400	410.00	400.00 10,000.00	10.00	0.00	0.00
26/DIC/07	9103	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$11900	11,900.00	,	1,900.00	0.00	0.00
26/DIC/07	9104	WELINGTON POLANCO THEN	ABONO: 6/12 \$850	850.00	850.00	0.00	0.00	0.00
27/DIC/07	9105	NELSON DE LA CRUZ CRUZ	SALDO: 4/12 \$2635	2,635.00	1,666.67	968.33	0.00	0.00
28/DIC/07	9106	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 12/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
29/DIC/07	9107	JULIAN LANTIGUA PAULINO	SALDO: 1/12 \$1023	1,023.15	1,019.02	4.13	0.00	0.00
29/DIC/07	9108	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
29/DIC/07	9109	JUAN VEGA BATISTA	SALDO: 6/18 \$4890, SALDO: 7/18 \$4890, ABONO: 8/18 \$220	10,000.00	5,775.56	4,224.44	0.00	0.00
29/DIC/07	9110	ANTONIO ETANISLAO HERNANDEZ	SALDO: 3/15 \$360, ABONO: 4/15 \$2840	3,200.00	2,000.00	1,200.00	0.00	0.00
31/DIC/07	9111	FABIO GARCIA MERCADO	SALDO: 1/6 \$8930	8,930.00	6,666.65	2,263.35	0.00	0.00
31/DIC/07	9112	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 2/12 \$2750	2,750.00	1,666.67	1,083.33	0.00	0.00
31/DIC/07	9113	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$500	500.00	500.00	0.00	0.00	0.00
31/DIC/07	9114	VICTOR DEL CARMEN PICHARDO V	SALDO: 3/8 \$25	25.00	0.00	25.00	0.00	0.00
31/DIC/07	9115	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 5/15 \$1480, ABONO: 6/15 \$520	2,000.00	943.33	1,056.67	0.00	0.00
01/FEB/08	9117	CARLOS ANTIGUA GONZALEZ	SALDO: 4/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
01/FEB/08	9118	MARIA DEL CARMEN MARTINEZ	SALDO: 2/12 \$235, SALDO: 3/12 \$1375	1,610.00	833.33	776.67	0.00	0.00
01/MAR/08	9119	VICTOR DEL CARMEN PICHARDO V	ABONO: 4/8 \$3325	3,325.00	2,500.00	825.00	0.00	0.00
01/ABR/08	9120	JORGE LUIS RONDON RONDON	SALDO: 2/5 \$220, ABONO: 3/5 \$280	500.00	280.00	220.00	0.00	0.00
01/ABR/08	9121	VICTOR DEL CARMEN PICHARDO V	SALDO: 4/8 \$300	300.00	0.00	300.00	0.00	0.00
01/ABR/08	9122	WOLFAND ALEXANDER GONZALEZ	ABONO: 8/8 \$12000	12,000.00	12,000.00	0.00	0.00	0.00
01/MAY/08	9123	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 1/9 \$3800	3,800.00	3,333.36	466.64	0.00	0.00
01/MAY/08	9124	GABRIEL ALMANZAR ALMANZAR	SALDO: 9/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
01/JUL/08	9125	BENJAMIN PAULINO ROSARIO	SALDO: 6/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
01/JUL/08	9126	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$310	310.00	310.00	0.00	0.00	0.00
01/AGO/08	9127	EMILIANO RODRIGUEZ HERNANDE	ABONO: 4/12 \$775	775.00	775.00	0.00	0.00	0.00
01/SEP/08	9128	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$2250, SALDO: 8/18 \$2250	4,500.00	3,333.34	1,166.66	0.00	0.00
01/SEP/08	9129	WELINGTON POLANCO THEN	SALDO: 6/12 \$2050	2,050.00	983.33	1,066.67	0.00	0.00
01/OCT/08	9130	RAFAELA LEONOR GONZALEZ ROD	SALDO: 2/16 \$3600, SALDO: 3/16 \$3600	7,200.00	5,000.00	2,200.00	0.00	0.00
01/OCT/08	9131	AMADO (AMADITO) FABIAN TEJADA	ABONO: 4/10 \$7300	7,300.00	6,000.00	1,300.00	0.00	0.00
01/NOV/08	9132	CLARA DEL R. (CHARO) SANTANA L	SALDO: 6/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
01/NOV/08	9133	LUZ MERCEDES PE¥A CASTILLO	SALDO: 2/4 \$1240	1,240.00	0.00	1,240.00	0.00	0.00
01/NOV/08	9134	LUISA MERCEDES BATISTA POLAN(SALDO: 5/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
01/DIC/08	9135	EMILIANO RODRIGUEZ HERNANDE	SALDO: 4/12 \$1280	1,280.00	475.00	805.00	0.00	0.00
14/ENE/08	9136	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$350	350.00	350.00	0.00	0.00	0.00
14/ENE/08	9137	AGUSTINA (JUSTA) ORTEGA ROSAF	SALDO: 3/6 \$1050, SALDO: 4/6 \$2250	3,300.00	2,133.34	1,166.66	0.00	0.00
14/ENE/08	9138	ROSMERY GONZALEZ HENRIQUEZ		545.00	545.00	0.00	0.00	0.00
14/ENE/08	9139		SALDO: 3/12 \$2640, ABONO: 4/12 \$3400	6,040.00	4,236.66	1,803.34	0.00	0.00
14/ENE/08		RAUL FCO MARTINEZ CRUZ	SALDO: 3/3 \$6000	6,000.00	5,000.00	1,000.00	0.00	0.00
15/ENE/08	9141	JULIAN LANTIGUA PAULINO	SALDO: 2/12 \$1023	1,023.15	1,018.98	4.17	0.00	0.00
16/ENE/08	9142	JULIAN LANTIGUA PAULINO	ABONO: 3/12 \$1	1.85	1.85	0.00	0.00	0.00
16/ENE/08		SANTA ADALGISA TEJADA	SALDO: 8/12 \$2650	2,650.00	1,666.67	983.33	0.00	0.00
16/ENE/08		JUAN FELIPE (BULLO) HIDALGO SA		1,230.00	0.00	1,230.00	0.00	0.00
17/ENE/08	9145	FELIX ANTONIO VASQUEZ VILLA	SALDO: 3/6 \$7760	7,760.00	5,833.33	1,926.67	0.00	0.00
17/ENE/08		YUBERKIS ALT. VARGAS FRANCISC		2,750.00	1,666.63	1,083.37	0.00	0.00
17/ENE/08			SALDO: 5/8 \$3625, SALDO: 6/8 \$3625, SALDO: 7/8	12,200.00	10,000.00	2,200.00	0.00	0.00
, LINE/00	V 1-71		\$3625, SALDO:	. 2,200.00	.0,000.00	2,200.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
18/ENE/08	9148	ANGELITA JAVIER DE MORALES	SALDO: 8/12 \$820, ABONO: 9/12 \$1630	2,450.00	1,630.00	820.00	0.00	0.00
18/ENE/08	9149	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 11/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
18/ENE/08	9150	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 3/10 \$2340	2,340.00	1,514.00	826.00	0.00	0.00
19/ENE/08	9151	MARTIN ALFONSO TEJADA TEJADA	SALDO: 3/24 \$2835, SALDO: 4/24 \$5835	8,670.00	2,916.67	5,753.33	0.00	0.00
22/ENE/08	9152	NICANOR EDUARDO AGUASVIVAS I	SALDO: 6/17 \$670, ABONO: 7/17 \$3220	3,890.00	2,058.82	1,831.18	0.00	0.00
22/ENE/08	9153	JORGE LUIS RONDON RONDON	ABONO: 3/5 \$500	500.00	500.00	0.00	0.00	0.00
22/ENE/08	9154	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$100	100.00	100.00	0.00	0.00	0.00
23/ENE/08	9155	JUAN VEGA BATISTA	SALDO: 8/18 \$4670	4,670.00	2,557.78	2,112.22	0.00	0.00
23/ENE/08	9156	JUAN VEGA BATISTA	SALDO: 9/18 \$4890, SALDO: 10/18 \$4890, SALDO:	33,330.00	27,777.80	5,552.20	0.00	0.00
23/ENE/08	9157	JUAN (JUANITO) ESTRELLA	11/18 \$4890, S ABONO: 4/12 \$100	100.00	100.00	0.00	0.00	0.00
23/ENE/08	9158	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 1/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
24/ENE/08	9159	WELINGTON POLANCO THEN	ABONO: 7/12 \$1350	1,350.00	1,350.00	0.00	0.00	0.00
24/ENE/08	9160	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	200.00	0.00	0.00	0.00
24/ENE/08	9161	PORFIRIO PAULINO MARIA	SALDO: 12/12 \$6330	6,330.00	4,166.67	2,163.33	0.00	0.00
24/ENE/08	9162	PEDRO ANTONIO MU¥OZ	SALDO: 2/3 \$11900, SALDO: 3/3 \$11900	22,800.00	20,000.00	2,800.00	0.00	0.00
25/ENE/08	9163	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	123.33	76.67	0.00	0.00
28/ENE/08	9164	VICTOR MANUEL DE J. CABRAL GO	SALDO: 1/24 \$14420	14,420.00	7,208.41	7,211.59	0.00	0.00
28/ENE/08	9165	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	0.00	200.00	0.00	0.00
28/ENE/08	9166	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/10 \$3770	3,770.00	2,500.00	1,270.00	0.00	0.00
28/ENE/08	9167	FAUSTO ROSARIO POLANCO	SALDO: 1/12 \$2760, ABONO: 2/12 \$415	3,175.00	2,081.63	1,093.37	0.00	0.00
29/ENE/08	9168	CARLOS SOSA OVALLES	SALDO: 7/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
29/ENE/08	9169	YUDELKA DOLORES SOSA OVALLE	SALDO: 4/6 \$2700	2,700.00	2,000.00	700.00	0.00	0.00
29/ENE/08	9170	GUMERSINDO JOSE CONTRERAS 1	ABONO: 2/15 \$4700	4,700.00	3,333.33	1,366.67	0.00	0.00
29/ENE/08	9171	NELSON DE LA CRUZ CRUZ	SALDO: 5/12 \$2635	2,635.00	1,666.67	968.33	0.00	0.00
29/ENE/08	9172	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	0.00	200.00	0.00	0.00
30/ENE/08	9173	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 3/12 \$2750	2,750.00	1,666.67	1,083.33	0.00	0.00
30/ENE/08	9174	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	0.00	200.00	0.00	0.00
30/ENE/08	9175	FABIO GARCIA MERCADO	SALDO: 2/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
30/ENE/08	9176	ALICIA ASUNCION FERMIN CRUZ	SALDO: 8/10 \$3770, SALDO: 9/10 \$3770, SALDO: 10/10 \$3770	10,000.00	7,500.00	2,500.00	0.00	0.00
31/ENE/08	9177	ANGELITA JAVIER DE MORALES	SALDO: 9/12 \$1105, ABONO: 10/12 \$300	1,405.00	336.67	1,068.33	0.00	0.00
31/ENE/08	9178	GABRIEL ALMANZAR ALMANZAR	SALDO: 10/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
31/ENE/08	9179	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	0.00	200.00	0.00	0.00
02/ENE/08	9180	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 6/15 \$1870, ABONO: 7/15 \$520	2,390.00	1,333.33	1,056.67	0.00	0.00
02/ENE/08	9181	EDINSON TEJADA PORTORREAL	SALDO: 6/12 \$3350	3,350.00	2,041.67	1,308.33	0.00	0.00
02/ENE/08	9182	JUAN (JUANITO) ESTRELLA	ABONO: 4/12 \$200	200.00	0.00	200.00	0.00	0.00
02/FEB/08	9183	WOLFAND ALEXANDER GONZALEZ	ABONO: 8/8 \$6000	6,000.00	6,000.00	0.00	0.00	0.00
02/FEB/08	9184	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
02/FEB/08	9185	JUAN (JUANITO) ESTRELLA	SALDO: 4/12 \$50	50.00	0.00	50.00	0.00	0.00
02/FEB/08	9186	JORGE LUIS RONDON RONDON	ABONO: 3/5 \$400	400.00	320.00	80.00	0.00	0.00
02/ABR/08	9187	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
02/MAY/08	9188	EMILIANO RODRIGUEZ HERNANDE	ABONO: 5/12 \$1200	1,200.00	1,200.00	0.00	0.00	0.00
02/MAY/08	9189	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
02/MAY/08	9190	BENJAMIN PAULINO ROSARIO	SALDO: 7/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
02/JUN/08	9191	CARLOS ANTIGUA GONZALEZ	SALDO: 5/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
02/JUN/08	9192	RAMON HIPOLITO ESTEVES RODRI	SALDO: 4/12 \$1670, ABONO: 5/12 \$4550	6,220.00	3,333.33	2,886.67	0.00	0.00
02/JUN/08	9193	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
02/JUL/08	9194	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
02/JUL/08	9195	CLARA DEL R. (CHARO) SANTANA L	SALDO: 7/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
02/AGO/08	9196	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 2/9 \$3730	3,730.00	3,333.33	396.67	0.00	0.00
02/AGO/08	9197	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
02/SEP/08	9198	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 13/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
02/NOV/08	9199	JORGE LUIS RONDON RONDON	SALDO: 3/5 \$230, SALDO: 4/5 \$1410, SALDO: 5/5 \$1410	3,050.00	2,200.00	850.00	0.00	0.00
02/NOV/08	9200	MARIA DEL CARMEN MARTINEZ	ABONO: 4/12 \$1000	1,000.00	833.33	166.67	0.00	0.00
02/NOV/08	9201	RAMONA ALVAREZ TORIBIO	SALDO: 1/6 \$4470	4,470.00	3,333.35	1,136.65	0.00	0.00
02/NOV/08	9202	YNOCENCIA MERCEDES GONZALE.	SALDO: 1/12 \$2730	2,730.00	1,666.63	1,063.37	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
02/NOV/08	9203	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$250	250.00	250.00	0.00	0.00	0.00
02/DIC/08	9204	LUISA MERCEDES BATISTA POLAN(SALDO: 6/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
02/DIC/08	9205	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
13/FEB/08	9206	ANGELITA JAVIER DE MORALES	SALDO: 10/12 \$2435, SALDO: 11/12 \$2735, SALDO:	7,905.00	4,700.01	3,204.99	0.00	0.00
14/FEB/08	9207	ROSMERY GONZALEZ HENRIQUEZ	12/12 \$2735 SALDO: 3/12 \$542, ABONO: 4/12 \$57	600.00	600.00	0.00	0.00	0.00
14/FEB/08	9208	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
14/FEB/08	9209	RAFAELA LEONOR GONZALEZ ROD	SALDO: 4/16 \$3600, ABONO: 5/16 \$2900	6,500.00	5,000.00	1,500.00	0.00	0.00
15/FEB/08	9210	JULIAN LANTIGUA PAULINO	SALDO: 10/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
15/FEB/08	9211	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 2/9 \$1300	1,300.00	0.00	1,300.00	0.00	0.00
15/FEB/08	9212	SANTA ADALGISA TEJADA	ABONO: 9/12 \$1850	1,850.00	1,666.67	183.33	0.00	0.00
15/FEB/08	9213	AGUSTINA (JUSTA) ORTEGA ROSAF	SALDO: 5/6 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
15/FEB/08	9214	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
16/FEB/08	9215	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	200.00	0.00	0.00	0.00
16/FEB/08	9216	EMILIANO RODRIGUEZ HERNANDE	ABONO: 5/12 \$700	700.00	50.00	650.00	0.00	0.00
18/FEB/08	9217	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 4/10 \$2340	2,340.00	1,514.00	826.00	0.00	0.00
18/FEB/08	9218	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 2/12 \$2750	2,750.00	1,666.67	1,083.33	0.00	0.00
18/FEB/08	9219	ZOILA JOSEFINA (FIFA) POLANCO F	SALDO: 12/12 \$6295	6,295.00	4,166.67	2,128.33	0.00	0.00
18/FEB/08	9220	FELIX ANTONIO VASQUEZ VILLA	SALDO: 4/6 \$7760	7,760.00	5,833.33	1,926.67	0.00	0.00
18/FEB/08	9221	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	33.33	166.67	0.00	0.00
18/FEB/08	9222	VICIA LINA ALIS TEJADA PAULINO	SALDO: 1/4 \$9375, ABONO: 2/4 \$8785	18,160.00	15,000.00	3,160.00	0.00	0.00
19/FEB/08	9223	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 2/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
19/FEB/08	9224	NICANOR EDUARDO AGUASVIVAS I	SALDO: 7/17 \$670, ABONO: 8/17 \$3080	3,750.00	2,058.82	1,691.18	0.00	0.00
19/FEB/08	9225	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	0.00	200.00	0.00	0.00
20/FEB/08	9226	JULIAN LANTIGUA PAULINO	SALDO: 3/12 \$1021, ABONO: 4/12 \$3	1,025.00	1,020.83	4.17	0.00	0.00
20/FEB/08	9227	WELINGTON POLANCO THEN	SALDO: 7/12 \$1550, ABONO: 8/12 \$1300	2,850.00	1,783.33	1,066.67	0.00	0.00
20/FEB/08	9228	JUAN ALBERTO GARCIA TINEO	SALDO: 4/6 \$7820	7,820.00	5,833.33	1,986.67	0.00	0.00
20/FEB/08	9229	EMILIANO RODRIGUEZ HERNANDE	SALDO: 5/12 \$155	155.00	0.00	155.00	0.00	0.00
20/FEB/08	9230	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	0.00	200.00	0.00	0.00
22/FEB/08	9231	JUAN (JUANITO) ESTRELLA	ABONO: 5/12 \$200	200.00	0.00	200.00	0.00	0.00
22/FEB/08	9232	JULIAN LANTIGUA PAULINO	SALDO: 11/18 \$2250, SALDO: 12/18 \$2250, SALDO:	14,500.00	13,333.36	1,166.64	0.00	0.00
23/FEB/08	9233	JUAN (JUANITO) ESTRELLA	13/18 \$2250, ABONO: 5/12 \$200	200.00	0.00	200.00	0.00	0.00
25/FEB/08	9234	ANTONIO ETANISLAO HERNANDEZ	SALDO: 4/15 \$530, SALDO: 5/15 \$3370	3,900.00	2,000.00	1,900.00	0.00	0.00
25/FEB/08	9235	ANTONIO ETANISLAO HERNANDEZ	SALDO: 5/12 \$2630, SALDO: 6/12 \$2630	5,260.00	3,333.34	1,926.66	0.00	0.00
25/FEB/08	9236	YUDELKA DOLORES SOSA OVALLE	SALDO: 5/6 \$2700	2,700.00	2,000.00	700.00	0.00	0.00
25/FEB/08	9237	JUAN (JUANITO) ESTRELLA	SALDO: 5/12 \$160	160.00	0.00	160.00	0.00	0.00
26/FEB/08	9238	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
26/FEB/08	9239	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/15 \$770, ABONO: 3/15 \$2930	3,700.00	2,930.00	770.00	0.00	0.00
26/FEB/08	9240	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$10	10.00	10.00	0.00	0.00	0.00
28/FEB/08	9241	LUZ MERCEDES PE¥A CASTILLO	SALDO: 3/4 \$1240	1,240.00	0.00	1,240.00	0.00	0.00
28/FEB/08	9243	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
28/FEB/08	9244	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
29/FEB/08	9245	FABIO GARCIA MERCADO	SALDO: 3/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
29/FEB/08	9246	MARIA MERCEDES HIDALGO CEBAI	SALDO: 1/4 \$6250	6,250.00	5,000.00	1,250.00	0.00	0.00
29/FEB/08	9247	BENJAMIN PAULINO ROSARIO	ABONO: 8/18 \$3200	3,200.00	1,944.44	1,255.56	0.00	0.00
29/FEB/08	9248	VICTOR MANUEL DE J. CABRAL GO	SALDO: 2/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
29/FEB/08	9249	GABRIEL ALMANZAR ALMANZAR	SALDO: 11/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
29/FEB/08	9250	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/ENE/08	9251	AMADO (AMADITO) FABIAN TEJADA	SALDO: 4/10 \$1340, ABONO: 5/10 \$7460	8,800.00	6,000.00	2,800.00	0.00	0.00
03/ENE/08	9252	RICHARD JOSE BETANCES SANTOS	SALDO: 3/12 \$2075, ABONO: 4/12 \$1575	3,650.00	2,500.00	1,150.00	0.00	0.00
03/ENE/08	9253	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 4/12 \$2750	2,750.00	1,666.67	1,083.33	0.00	0.00
03/ENE/08	9254	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/MAR/08	9255	RAMONA ALVAREZ TORIBIO	SALDO: 2/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
03/MAR/08	9256	CARLOS ANTIGUA GONZALEZ	SALDO: 6/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
03/MAR/08	9257	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/MAR/08	9258	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 3/9 \$2830	2,830.00	2,830.00	0.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/ABR/08	9259	CARLOS SOSA OVALLES	SALDO: 8/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
03/ABR/08	9260	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/ABR/08	9261	RAFAELA LEONOR GONZALEZ ROD	SALDO: 5/16 \$700, SALDO: 6/16 \$3600	4,300.00	2,500.00	1,800.00	0.00	0.00
03/MAY/08	9262	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 14/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
03/MAY/08	9263	WOLFAND ALEXANDER GONZALEZ	ABONO: 8/8 \$2000	2,000.00	750.00	1,250.00	0.00	0.00
03/JUN/08	9264	WELINGTON POLANCO THEN	SALDO: 8/12 \$1600, ABONO: 9/12 \$1300	2,900.00	1,833.33	1,066.67	0.00	0.00
03/JUN/08	9265	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/JUN/08	9266	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/JUL/08	9267	CLARA DEL R. (CHARO) SANTANA L	SALDO: 8/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
03/JUL/08	9268	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/AGO/08	9269	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/OCT/08	9270	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	200.00	0.00	0.00	0.00
03/NOV/08	9271	MARIA DEL CARMEN MARTINEZ	SALDO: 4/12 \$375, ABONO: 5/12 \$475	850.00	475.00	375.00	0.00	0.00
03/NOV/08	9272	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	73.33	126.67	0.00	0.00
03/DIC/08	9273	FAUSTO ROSARIO POLANCO	SALDO: 2/12 \$2345, SALDO: 3/12 \$2760, ABONO: 4/12 \$1095	6,200.00	4,013.34	2,186.66	0.00	0.00
03/DIC/08	9274	YNOCENCIA MERCEDES GONZALE	SALDO: 2/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
03/DIC/08	9275	LUISA MERCEDES BATISTA POLAN(4,100.00	2,500.00	1,600.00	0.00	0.00
03/DIC/08	9276	VICIA LINA ALIS TEJADA PAULINO	SALDO: 2/4 \$590	590.00	0.00	590.00	0.00	0.00
03/DIC/08	9277	VICIA LINA ALIS TEJADA PAULINO	SALDO: 3/4 \$9375, SALDO: 4/4 \$9375	18,361.00	15,000.00	3,361.00	0.00	0.00
13/MAR/08	9278	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	0.00	200.00	0.00	0.00
14/MAR/08	9279		SALDO: 4/12 \$487, ABONO: 5/12 \$112	600.00	600.00	0.00	0.00	0.00
14/MAR/08	9280	SANTA ADALGISA TEJADA	SALDO: 9/12 \$800, ABONO: 10/12 \$1700	2,500.00	1,666.67	833.33	0.00	0.00
14/MAR/08	9281	LUISA MERCEDES BATISTA POLANC	10/12 \$4100, SA	15,400.00	12,500.00	2,900.00	0.00	0.00
15/MAR/08	9282	JUAN FELIPE (BULLO) HIDALGO SA		2,200.00	503.33	1,696.67	0.00	0.00
15/MAR/08	9283	EMILIANO RODRIGUEZ HERNANDE		900.00	900.00	0.00	0.00	0.00
17/MAR/08	9284	EDINSON TEJADA PORTORREAL	SALDO: 7/12 \$3350	3,350.00	2,041.67	1,308.33	0.00	0.00
17/MAR/08	9285	JULIAN LANTIGUA PAULINO	SALDO: 4/12 \$1019, ABONO: 5/12 \$5	1,025.00	1,020.83	4.17	0.00	0.00
17/MAR/08	9286	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$2250	2,250.00	1,666.61	583.39	0.00	0.00
17/MAR/08	9287	GUSTAVO ANTONIO REGALADO JIN	ABONO: 1/16 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
17/MAR/08	9288	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$400	400.00	0.00	400.00	0.00	0.00
18/MAR/08	9289	MIGUEL DE JESUS CAPELLAN ESC	ABONO: 5/10 \$2150	2,150.00	1,514.00	636.00	0.00	0.00
18/MAR/08	9290	ANGELITA JAVIER DE MORALES	SALDO: 1/12 \$2735	2,735.00	1,666.63	1,068.37	0.00	0.00
18/MAR/08	9291	JUAN (JUANITO) ESTRELLA	ABONO: 6/12 \$200	200.00	0.00	200.00	0.00	0.00
19/MAR/08	9292	JUAN ALBERTO GARCIA TINEO	SALDO: 5/6 \$7820	7,820.00	5,833.33	1,986.67	0.00	0.00
19/MAR/08	9293	JUAN (JUANITO) ESTRELLA	SALDO: 6/12 \$200	200.00	0.00	200.00	0.00	0.00
19/MAR/08	9294		SALDO: 4/12 \$500, ABONO: 5/12 \$1600	2,100.00	1,250.00	850.00	0.00	0.00
20/MAR/08	9295	AGUSTINA (JUSTA) ORTEGA ROSAF		2,250.00	1,666.67	583.33	0.00	0.00
20/MAR/08	9296	PEDRO ANTONIO MU¥OZ	SALDO: 2/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
20/MAR/08 24/MAR/08	9297 9298	JUAN (JUANITO) ESTRELLA MIGUEL DE JESUS CAPELLAN ESC	ABONO: 7/12 \$200	200.00 190.00	200.00	0.00 190.00	0.00	0.00
24/MAR/08	9299	WOLFAND ALEXANDER GONZALEZ	ABONO: 8/8 \$2000	2,000.00	0.00	2,000.00	0.00	0.00
24/MAR/08	9300	NELSON DE LA CRUZ CRUZ	SALDO: 6/12 \$2635	2,635.00	1,666.67	968.33	0.00	0.00
24/MAR/08	9301	EMILIANO RODRIGUEZ HERNANDE		750.00	350.00	400.00	0.00	0.00
24/MAR/08	9302	YUDELKA DOLORES SOSA OVALLE		2,700.00	2,000.00	700.00	0.00	0.00
24/MAR/08	9303		SALDO: 6/15 \$3370, ABONO: 7/15 \$2430	5,800.00	4,000.00	1,800.00	0.00	0.00
24/MAR/08	9304	ANTONIO ETANISLAO HERNANDEZ		2,630.00	1,666.67	963.33	0.00	0.00
24/MAR/08	9305	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
25/MAR/08	9306	,	SALDO: 5/12 \$520, ABONO: 6/12 \$2250	2,770.00	2,250.00	520.00	0.00	0.00
25/MAR/08	9307	YUBERKIS ALT. VARGAS FRANCISC		2,750.00	1,666.67	1,083.33	0.00	0.00
25/MAR/08	9308	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
26/MAR/08	9309	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
26/MAR/08	9310	JOSE SALVADOR (KIO) CRUZ PAULI		2,000.00	943.33	1,056.67	0.00	0.00
27/MAR/08	9310	NATANAEL FERNANDO MU¥OZ ROL		3,100.00	2,000.00	1,100.00	0.00	0.00
27/MAR/08	9312	CARLOS SOSA OVALLES	SALDO: 9/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
27/MAR/08	9313	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
27/MAR/08	9314	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
28/MAR/08	9315	WOLFAND ALEXANDER GONZALEZ	ABONO: 8/8 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
28/MAR/08	9316	LUZ MERCEDES PE¥A CASTILLO	SALDO: 4/4 \$21240	21,240.00	20,000.00	1,240.00	0.00	0.00
28/MAR/08	9317	EMILIANO RODRIGUEZ HERNANDE	SALDO: 6/12 \$405	405.00	0.00	405.00	0.00	0.00
28/MAR/08	9318	FABIO GARCIA MERCADO	SALDO: 4/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
28/MAR/08	9319	VICTOR MANUEL DE J. CABRAL GO	SALDO: 3/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
28/MAR/08	9320	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$160	160.00	160.00	0.00	0.00	0.00
29/MAR/08	9321	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
29/MAR/08	9322	MARIA MERCEDES HIDALGO CEBAI	SALDO: 2/4 \$6250	6,250.00	5,000.00	1,250.00	0.00	0.00
29/MAR/08	9323	FELIX ANTONIO VASQUEZ VILLA	SALDO: 5/6 \$7760	7,760.00	5,833.33	1,926.67	0.00	0.00
31/MAR/08	9324	RAFAELA LEONOR GONZALEZ ROD	ABONO: 7/16 \$3450	3,450.00	2,500.00	950.00	0.00	0.00
31/MAR/08	9325	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$260	260.00	260.00	0.00	0.00	0.00
04/ENE/08	9326	WELINGTON POLANCO THEN	SALDO: 9/12 \$1600, ABONO: 10/12 \$1400	3,000.00	1,933.33	1,066.67	0.00	0.00
04/ENE/08	9327	GABRIEL ALMANZAR ALMANZAR	SALDO: 12/12 \$3420	3,420.00	2,083.33	1,336.67	0.00	0.00
04/ENE/08	9328	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$140	140.00	140.00	0.00	0.00	0.00
04/FEB/08	9329	NICANOR EDUARDO AGUASVIVAS I	SALDO: 8/17 \$810, SALDO: 9/17 \$3890	4,700.00	2,058.82	2,641.18	0.00	0.00
04/FEB/08	9330	CARLOS SOSA OVALLES	SALDO: 10/12 \$2730, SALDO: 11/12 \$2730, SALDO: 12/12 \$2730	7,500.00	5,000.01	2,499.99	0.00	0.00
04/FEB/08	9331	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/15 \$2540, ABONO: 4/15 \$1100	3,640.00	1,503.33	2,136.67	0.00	0.00
04/FEB/08	9332	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
04/MAR/08	9333	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 5/12 \$2750	2,750.00	1,666.67	1,083.33	0.00	0.00
04/MAR/08	9334	RAFAELA LEONOR GONZALEZ ROD	SALDO: 7/16 \$150, ABONO: 8/16 \$50	200.00	50.00	150.00	0.00	0.00
04/MAR/08	9335	MARIA DEL CARMEN MARTINEZ	SALDO: 5/12 \$900, ABONO: 6/12 \$400	1,300.00	758.33	541.67	0.00	0.00
04/ABR/08	9336	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	123.33	76.67	0.00	0.00
04/ABR/08	9337	WELINGTON POLANCO THEN	SALDO: 10/12 \$1500, SALDO: 11/12 \$2900	4,400.00	2,266.66	2,133.34	0.00	0.00
04/ABR/08	9338	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	0.00	200.00	0.00	0.00
04/JUL/08	9339	CARLOS ANTIGUA GONZALEZ	SALDO: 7/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
04/JUL/08	9340	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 15/18 \$3600	3,600.00	1,944.44	1,655.56	0.00	0.00
04/JUL/08	9341	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$7875	7,875.00	6,666.66	1,208.34	0.00	0.00
04/JUL/08	9342	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$300	300.00	0.00	300.00	0.00	0.00
04/JUL/08	9343	,	SALDO: 5/10 \$1180, SALDO: 6/10 \$8640, ABONO: 7/10 \$1680	11,500.00	7,680.00	3,820.00	0.00	0.00
04/AGO/08	9345	WOLFAND ALEXANDER GONZALEZ	ABONO: 8/8 \$1000	1,000.00	0.00	1,000.00	0.00	0.00
04/AGO/08	9346	BENJAMIN PAULINO ROSARIO	SALDO: 8/18 \$400, ABONO: 9/18 \$3200	3,600.00	1,944.44	1,655.56	0.00	0.00
04/AGO/08	9347	GUSTAVO ANTONIO REGALADO JIN	SALDO: 1/16 \$3200, ABONO: 2/16 \$1800	5,000.00	2,925.00	2,075.00	0.00	0.00
04/AGO/08	9348	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	0.00	200.00	0.00	0.00
04/SEP/08	9349	JUAN (JUANITO) ESTRELLA	ABONO: 7/12 \$200	200.00	0.00	200.00	0.00	0.00
04/OCT/08	9350	EDINSON TEJADA PORTORREAL	SALDO: 8/12 \$3350, SALDO: 9/12 \$3350, SALDO: 10/12 \$3350, SA	13,600.00	10,208.35	3,391.65	0.00	0.00
04/OCT/08	9351	PEDRO ANTONIO MU¥OZ	SALDO: 3/3 \$11900	11,900.00	10,000.00	1,900.00	0.00	0.00
04/OCT/08	9352	JUAN (JUANITO) ESTRELLA	SALDO: 7/12 \$150, ABONO: 8/12 \$50	200.00	50.00	150.00	0.00	0.00
04/NOV/08	9353	MARTIN ALFONSO TEJADA TEJADA	SALDO: 5/24 \$5835	5,835.00	2,916.67	2,918.33	0.00	0.00
04/NOV/08	9354	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	200.00	0.00	0.00	0.00
04/DIC/08	9355	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	200.00	0.00	0.00	0.00
14/ABR/08	9356	EMILIANO RODRIGUEZ HERNANDE	ABONO: 7/12 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
14/ABR/08	9357	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/ABR/08	9358		SALDO: 5/12 \$432, ABONO: 6/12 \$17	450.00	450.00	0.00	0.00	0.00
14/ABR/08	9359	JULIAN LANTIGUA PAULINO	SALDO: 5/12 \$1017, ABONO: 6/12 \$2	1,020.00	1,015.83	4.17	0.00	0.00
14/ABR/08	9360	FELIX ANTONIO VASQUEZ VILLA	SALDO: 6/6 \$7760	7,760.00	5,833.33	1,926.67	0.00	0.00
14/ABR/08	9361	RAFAELA LEONOR GONZALEZ ROD	·	3,550.00	2,450.00	1,100.00	0.00	0.00
14/ABR/08	9362		SALDO: 9/16 \$3600, SALDO: 10/16 \$3600, SALDO: 11/16 \$3600, S	22,450.00	20,000.00	2,450.00	0.00	0.00
14/ABR/08	9363	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 6/12 \$2750, SALDO: 7/12 \$2750, SALDO: 8/12 \$2750, SAL	15,000.00	11,666.69	3,333.31	0.00	0.00
16/ABR/08	9364	YNOCENCIA MERCEDES GONZALE:		2,730.00	1,666.67	1,063.33	0.00	0.00
16/ABR/08	9365	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$400	400.00	400.00	0.00	0.00	0.00
16/ABR/08	9366	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 6/10 \$2340	2,340.00	1,514.00	826.00	0.00	0.00
16/ABR/08	9367	RAMONA ALVAREZ TORIBIO	SALDO: 3/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
16/ABR/08	9368	SANTA ADALGISA TEJADA	SALDO: 10/12 \$950, ABONO: 11/12 \$1700	2,650.00	1,666.67	983.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
16/ABR/08	9369	RAMON HIPOLITO ESTEVES RODRI	SALDO: 6/12 \$2820, ABONO: 7/12 \$70	2,890.00	1,153.33	1,736.67	0.00	0.00
17/ABR/08	9370	WOLFAND ALEXANDER GONZALEZ	SALDO: 8/8 \$1050	1,050.00	0.00	1,050.00	0.00	0.00
17/ABR/08	9371	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$400	400.00	400.00	0.00	0.00	0.00
17/ABR/08	9372	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 4/9 \$3700	3,700.00	3,333.33	366.67	0.00	0.00
18/ABR/08	9373	MIGUEL DE JESUS CAPELLAN ESC		7,500.00	6,056.00	1,444.00	0.00	0.00
19/ABR/08	9374	JUAN (JUANITO) ESTRELLA	9/10 \$2340, SAL ABONO: 8/12 \$200	200.00	200.00	0.00	0.00	0.00
21/ABR/08	9375	FAUSTO ROSARIO POLANCO	SALDO: 4/12 \$1665, SALDO: 5/12 \$2760, SALDO:	8,500.00	5,220.01	3,279.99	0.00	0.00
21/ABR/08	9376	DONATO LOPEZ MERCADO	6/12 \$2760, ABO SALDO: 1/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
21/ABR/08	9377	DONATO LOPEZ MERCADO	SALDO: 2/5 \$6450, SALDO: 3/5 \$6450, SALDO: 4/5	21,450.00	20,000.00	1,450.00	0.00	0.00
			\$6450, SALDO:					
21/ABR/08	9378	NICANOR EDUARDO AGUASVIVAS I	ABONO: 10/17 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
22/ABR/08 22/ABR/08	9379 9380	JUAN (JUANITO) ESTRELLA JUAN ALBERTO GARCIA TINEO	ABONO: 8/12 \$200 SALDO: 6/6 \$7820	200.00	200.00 5,833.33	0.00	0.00	0.00
22/ABR/06 23/ABR/08	9381	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 1/24 \$2520	7,820.00 2,520.00	1,125.00	1,986.67 1,395.00	0.00	0.00
23/ABR/08	9382	NATANAEL FERNANDO MU¥OZ ROL		3,100.00	2,000.00	1,100.00	0.00	0.00
23/ABR/08	9383	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	200.00	0.00	0.00	0.00
24/ABR/08	9384	ALEXIS VASQUEZ ALVAREZ	SALDO: 2/3 \$7875, SALDO: 3/3 \$7875	14,000.00	13,333.34	666.66	0.00	0.00
25/ABR/08	9385	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	200.00	0.00	0.00	0.00
26/ABR/08	9386	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	33.33	166.67	0.00	0.00
28/ABR/08	9387	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 4/12 \$2750	2,750.00	1,666.67	1,083.33	0.00	0.00
28/ABR/08	9388	EMILIANO RODRIGUEZ HERNANDE	SALDO: 7/12 \$955, ABONO: 8/12 \$45	1,000.00	195.00	805.00	0.00	0.00
28/ABR/08	9389	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
28/ABR/08	9390	VICTOR MANUEL DE J. CABRAL GO	SALDO: 4/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
28/ABR/08	9391	LUISA MERCEDES BATISTA POLANO	SALDO: 1/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
29/ABR/08	9392	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
29/ABR/08	9394	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	0.00	200.00	0.00	0.00
30/ABR/08	9395	ANTONIO ETANISLAO HERNANDEZ	SALDO: 7/15 \$940, SALDO: 8/15 \$3370, ABONO: 9/15 \$390	4,700.00	2,390.00	2,310.00	0.00	0.00
30/ABR/08	9396	CLARA DEL R. (CHARO) SANTANA L	SALDO: 9/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
05/ENE/08	9397	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$200	200.00	0.00	200.00	0.00	0.00
05/ENE/08	9398	MARIA MERCEDES HIDALGO CEBAI	SALDO: 3/4 \$6250	6,250.00	5,000.00	1,250.00	0.00	0.00
05/ENE/08	9399	ANGELITA JAVIER DE MORALES	SALDO: 2/12 \$2735, SALDO: 3/12 \$2735	5,470.00	3,333.34	2,136.66	0.00	0.00
05/ENE/08	9400	FABIO GARCIA MERCADO	SALDO: 5/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
05/FEB/08	9401	NICANOR EDUARDO AGUASVIVAS I	·	1,000.00	358.82	641.18	0.00	0.00
05/FEB/08	9402	FABIO GARCIA MERCADO	SALDO: 6/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
05/MAR/08	9405	JUAN (JUANITO) ESTRELLA	ABONO: 8/12 \$300	300.00	0.00	300.00	0.00	0.00
05/JUN/08	9406	JUAN FELIPE (BULLO) HIDALGO SA		1,300.00	0.00	1,300.00	0.00	0.00
05/JUN/08 05/JUN/08	9407 9408	CARLOS ANTIGUA GONZALEZ JUAN (JUANITO) ESTRELLA	SALDO: 8/10 \$2330 ABONO: 8/12 \$200	2,330.00 200.00	1,500.00 0.00	830.00 200.00	0.00	0.00
05/JUL/08	9409	BENJAMIN PAULINO ROSARIO	SALDO: 9/18 \$400, ABONO: 10/18 \$3300	3,700.00	1,944.44	1,755.56	0.00	0.00
05/JUL/08	9410	JUAN (JUANITO) ESTRELLA	SALDO: 8/12 \$60, ABONO: 9/12 \$140	200.00	140.00	60.00	0.00	0.00
05/AGO/08	9411	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
05/SEP/08	9412	MARTIN ALFONSO TEJADA TEJADA		5,835.00	2,916.67	2,918.33	0.00	0.00
05/SEP/08	9413	LUZ DEL ALBA VALERIO DE CABRAI		3,600.00	1,944.44	1,655.56	0.00	0.00
05/SEP/08	9414	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
05/OCT/08	9415	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
05/OCT/08	9416	JOSE SALVADOR (KIO) CRUZ PAULI	ABONO: 8/15 \$1700	1,700.00	1,203.33	496.67	0.00	0.00
05/DIC/08	9417	ALEJA RODRIGUEZ LOPEZ	SALDO: 1/10 \$3100, ABONO: 2/10 \$300	3,400.00	2,300.00	1,100.00	0.00	0.00
05/DIC/08	9418	GUMERSINDO JOSE CONTRERAS 1	SALDO: 4/15 \$4370, ABONO: 5/15 \$130	4,500.00	2,363.33	2,136.67	0.00	0.00
05/DIC/08	9419	ELVIS ANTONIO LUGO PE¥A	ABONO: 1/10 \$2500	2,500.00	2,200.00	300.00	0.00	0.00
05/DIC/08	9420	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
13/MAY/08	9421	ALEXIS DE JESUS GUZMAN HIDALC	SALDO: 1/18 \$4200	4,200.00	2,166.61	2,033.39	0.00	0.00
13/MAY/08	9422	EMILIANO RODRIGUEZ HERNANDE	ABONO: 8/12 \$1550	1,550.00	1,205.00	345.00	0.00	0.00
14/MAY/08	9423	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/MAY/08	9424	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 6/12 \$526, ABONO: 7/12 \$23	550.00	550.00	0.00	0.00	0.00
14/MAY/08	9425		SALDO: 17/18 \$3600, SALDO: 18/18 \$3600	5,600.00	3,888.88	1,711.12	0.00	0.00
14/MAY/08	9426	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$300	300.00	300.00	0.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
15/MAY/08	9427	PEDRO ANTONIO MU¥OZ	SALDO: 1/3 \$11700	11,700.00	10,000.00	1,700.00	0.00	0.00
15/MAY/08	9428	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$100	100.00	100.00	0.00	0.00	0.00
15/MAY/08	9429	SANTA ADALGISA TEJADA	SALDO: 11/12 \$950, ABONO: 12/12 \$1700	2,650.00	1,666.67	983.33	0.00	0.00
19/MAY/08	9430	JULIAN LANTIGUA PAULINO	SALDO: 6/12 \$1020	1,020.75	1,016.58	4.17	0.00	0.00
19/MAY/08	9431	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
20/MAY/08	9432	EMILIANO RODRIGUEZ HERNANDE	SALDO: 8/12 \$460	460.00	0.00	460.00	0.00	0.00
20/MAY/08	9433	EMILIANO RODRIGUEZ HERNANDE	. , , , , , , , , , , , , , , , , , , ,	6,540.00	5,000.00	1,540.00	0.00	0.00
20/MAY/08	9434	JUAN (JUANITO) ESTRELLA	11/12 \$2055, S ABONO: 9/12 \$150	150.00	150.00	0.00	0.00	0.00
21/MAY/08	9435	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 5/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
21/MAY/08	9436	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$150	150.00	150.00	0.00	0.00	0.00
23/MAY/08	9437	RICHARD JOSE BETANCES SANTOS	SALDO: 5/12 \$475, SALDO: 6/12 \$2075, ABONO:	3,650.00	2,350.00	1,300.00	0.00	0.00
23/MAY/08	9438	JUAN ALBERTO GARCIA TINEO	7/12 \$1100 SALDO: 1/6 \$7790	7,790.00	5,833.35	1,956.65	0.00	0.00
24/MAY/08	9439	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	200.00	0.00	0.00	0.00
26/MAY/08	9440	GUSTAVO ANTONIO REGALADO JIN	SALDO: 2/16 \$3400, ABONO: 3/16 \$1500	4,900.00	2,825.00	2,075.00	0.00	0.00
26/MAY/08	9441	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	43.33	156.67	0.00	0.00
26/MAY/08	9442	CLARA DEL R. (CHARO) SANTANA L	SALDO: 10/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
27/MAY/08	9443	NELSON DE LA CRUZ CRUZ	SALDO: 7/12 \$2635	2,635.00	1,666.67	968.33	0.00	0.00
27/MAY/08	9444	YNOCENCIA MERCEDES GONZALE.	SALDO: 4/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
27/MAY/08	9445	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 2/24 \$2520	2,520.00	1,125.00	1,395.00	0.00	0.00
27/MAY/08	9446	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	0.00	200.00	0.00	0.00
27/MAY/08	9448	NICANOR EDUARDO AGUASVIVAS I	SALDO: 10/17 \$1190, ABONO: 11/17 \$2510	3,700.00	2,058.82	1,641.18	0.00	0.00
27/MAY/08	9449	ANTONIO ETANISLAO HERNANDEZ	SALDO: 8/12 \$2630, SALDO: 9/12 \$2630, SALDO: 10/12 \$2630, SA	12,200.00	8,333.35	3,866.65	0.00	0.00
27/MAY/08	9450	ANTONIO ETANISLAO HERNANDEZ	SALDO: 9/15 \$2980	2,980.00	1,610.00	1,370.00	0.00	0.00
27/MAY/08	9451	ANTONIO ETANISLAO HERNANDEZ	SALDO: 10/15 \$3370, SALDO: 11/15 \$3370, SALDO: 12/15 \$3370,	17,020.00	12,000.00	5,020.00	0.00	0.00
29/MAY/08	9452	MARIA MERCEDES HIDALGO CEBAI	SALDO: 4/4 \$6250	6,250.00	5,000.00	1,250.00	0.00	0.00
29/MAY/08	9453	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
29/MAY/08	9454	LUISA MERCEDES BATISTA POLAN(SALDO: 2/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
29/MAY/08	9455	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	0.00	200.00	0.00	0.00
30/MAY/08	9456	GUMERSINDO JOSE CONTRERAS 1	ABONO: 5/15 \$2600	2,600.00	2,600.00	0.00	0.00	0.00
30/MAY/08	9457	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/1 \$21600	21,600.00	20,000.00	1,600.00	0.00	0.00
30/MAY/08	9458	RAMON HIPOLITO ESTEVES RODRI	ABONO: 7/12 \$2590	2,590.00	2,590.00	0.00	0.00	0.00
30/MAY/08	9459	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	0.00	200.00	0.00	0.00
31/MAY/08	9460	MARIA DEL CARMEN MARTINEZ	SALDO: 6/12 \$975	975.00	433.33	541.67	0.00	0.00
31/MAY/08	9461	JUAN (JUANITO) ESTRELLA	ABONO: 9/12 \$200	200.00	0.00	200.00	0.00	0.00
31/MAY/08	9462	AMADO (AMADITO) FABIAN TEJADA	SALDO: 7/10 \$6960, SALDO: 8/10 \$8640, SALDO: 9/10 \$8640, SAL	32,880.00	22,320.00	10,560.00	0.00	0.00
06/FEB/08	9463	FABIO GARCIA MERCADO	SALDO: 1/3 \$15870	15,870.00	13,333.34	2,536.66	0.00	0.00
06/FEB/08	9464	JUAN FELIPE (BULLO) HIDALGO SA		3,500.00	3,333.33	166.67	0.00	0.00
06/FEB/08	9465	RAMONA ALVAREZ TORIBIO	SALDO: 4/6 \$4470, SALDO: 5/6 \$4470	8,940.00	6,666.66	2,273.34	0.00	0.00
06/FEB/08	9466	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$5800, SALDO: 2/3 \$5800, SALDO: 3/3 \$5800	15,800.00	15,000.00	800.00	0.00	0.00
06/FEB/08	9467	RAMONA ALVAREZ TORIBIO	SALDO: 6/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
06/FEB/08	9468	JUAN (JUANITO) ESTRELLA	SALDO: 9/12 \$170, ABONO: 10/12 \$30	200.00	30.00	170.00	0.00	0.00
06/MAR/08	9469		SALDO: 5/12 \$2750, SALDO: 6/12 \$2750	5,500.00	3,333.34	2,166.66	0.00	0.00
06/MAR/08	9470	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
06/MAR/08	9471	MARTIN ALFONSO TEJADA TEJADA	·	5,835.00	2,916.67	2,918.33	0.00	0.00
06/ABR/08	9472	CARLOS SOSA OVALLES	ABONO: 1/12 \$1650	1,650.00	1,650.00	0.00	0.00	0.00
06/ABR/08 06/ABR/08	9473 9474	DONATO LOPEZ MERCADO JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 1/7 \$3800 SALDO: 5/9 \$1560, SALDO: 6/9 \$5030	3,800.00 6,590.00	3,064.26 3,333.33	735.74 3,256.67	0.00	0.00
06/ABR/08	9474 9475	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200	200.00	200.00	3,256.67 0.00	0.00	0.00
06/ABR/08	9475 9476	CARLOS ANTIGUA GONZALEZ	SALDO: 9/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
06/MAY/08	9476	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$2250	2,350.00	1,666.67	583.33	0.00	0.00
06/MAY/08	9477	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 5/16 \$2250 SALDO: 7/9 \$5030, SALDO: 8/9 \$5030, SALDO: 9/9	12,000.00	9,999.99	2,000.01	0.00	0.00
06/MAY/08	9479	BENJAMIN PAULINO ROSARIO	\$5030 \$ALDO: 10/18 \$300, ABONO: 11/18 \$3300	3,600.00	1,944.44	1,655.56	0.00	0.00
06/MAY/08	9479	JOSE SALVADOR (KIO) CRUZ PAULI	,	2,000.00	1,333.33	666.67	0.00	0.00
06/JUN/08	9480	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$150	150.00	150.00	0.00	0.00	0.00
	UTU I	JOHN (JOHNING) LOTINELLA	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	150.00	150.00	0.00	0.00	

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
06/JUL/08	9482	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$4100, SALDO: 6/12 \$4100, SALDO: 7/12 \$4100, SAL	22,200.00	20,000.00	2,200.00	0.00	0.00
06/JUL/08	9483	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
06/JUL/08	9484	FABIO GARCIA MERCADO	SALDO: 1/6 \$8930	8,930.00	6,666.65	2,263.35	0.00	0.00
06/SEP/08	9485	WELINGTON POLANCO THEN	SALDO: 12/12 \$2900	2,900.00	1,833.33	1,066.67	0.00	0.00
06/SEP/08	9486	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 7/12 \$2750, SALDO: 8/12 \$2750, SALDO: 9/12 \$2750, SAL	12,700.00	10,000.02	2,699.98	0.00	0.00
06/OCT/08	9487	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
06/NOV/08	9488	MARIA DEL CARMEN MARTINEZ	SALDO: 7/12 \$1375, ABONO: 8/12 \$225	1,600.00	1,058.33	541.67	0.00	0.00
06/NOV/08	9491	VICTOR MANUEL DE J. CABRAL GO	SALDO: 5/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
06/NOV/08	9492	JUAN ALBERTO GARCIA TINEO	SALDO: 1/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
06/DIC/08	9493	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 6/10 \$3100	3,100.00	2,000.00	1,100.00	0.00	0.00
06/DIC/08	9494	NICANOR EDUARDO AGUASVIVAS I	SALDO: 11/17 \$1380	1,380.00	0.00	1,380.00	0.00	0.00
06/DIC/08	9495	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
13/JUN/08	9496	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/JUN/08	9497		·	4,200.00	2,166.67	2,033.33	0.00	0.00
14/JUN/08	9498	PEDRO ANTONIO MU¥OZ	SALDO: 2/3 \$11700	11,700.00	10,000.00	1,700.00	0.00	0.00
14/JUN/08	9499	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 7/12 \$521, ABONO: 8/12 \$28	550.00	550.00	0.00	0.00	0.00
14/JUN/08	9500	ALEJA RODRIGUEZ LOPEZ	SALDO: 2/10 \$2800, ABONO: 3/10 \$600	3,400.00	2,300.00	1,100.00	0.00	0.00
16/JUN/08	9501	YNOCENCIA MERCEDES GONZALE	SALDO: 5/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
16/JUN/08 17/JUN/08	9502 9503	ELVIS ANTONIO LUGO PE¥A SANTA ADALGISA TEJADA	SALDO: 1/10 \$770, ABONO: 2/10 \$1730 SALDO: 12/12 \$950	2,500.00 950.00	1,730.00 0.00	770.00 950.00	0.00	0.00
17/JUN/08 17/JUN/08	9503	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
18/JUN/08	9505	JUAN (JUANITO) ESTRELLA	ABONO: 10/12 \$200 ABONO: 10/12 \$200	200.00	200.00	0.00	0.00	0.00
18/JUN/08	9506	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$3920, SALDO: 2/3 \$3920, SALDO: 3/3	10,540.00	10,000.00	540.00	0.00	0.00
20/JUN/08	9507	FELIX ANTONIO VASQUEZ VILLA	\$3920 SALDO: 1/5 \$5060, SALDO: 2/5 \$5060, SALDO: 3/5	24,800.00	20,000.00	4,800.00	0.00	0.00
			\$5060, SALDO:					
23/JUN/08	9508	LUZ DEL ALBA VALERIO DE CABRAI	·	3,920.00	1,850.00	2,070.00	0.00	0.00
23/JUN/08	9509	NATANAEL FERNANDO MU¥OZ ROL	SALDO: 7/10 \$3100, SALDO: 8/10 \$3100, SALDO: 9/10 \$3100, SAL	11,000.00	8,000.00	3,000.00	0.00	0.00
25/JUN/08	9510	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/10 \$2980	2,980.00	2,000.00	980.00	0.00	0.00
25/JUN/08	9511	GUMERSINDO JOSE CONTRERAS 1	ABONO: 5/15 \$1600	1,600.00	603.33	996.67	0.00	0.00
25/JUN/08	9512	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/10 \$1755	1,755.00	1,220.00	535.00	0.00	0.00
25/JUN/08	9513	JULIAN LANTIGUA PAULINO	SALDO: 7/12 \$1023, ABONO: 8/12 \$1	1,025.00	1,020.83	4.17	0.00	0.00
26/JUN/08	9514	CLARA DEL R. (CHARO) SANTANA L		2,390.00	1,333.33	1,056.67	0.00	0.00
26/JUN/08	9516	FAUSTO ROSARIO POLANCO	SALDO: 7/12 \$1445, SALDO: 8/12 \$2760	4,205.00	2,018.34	2,186.66	0.00	0.00
27/JUN/08	9517	NELSON DE LA CRUZ CRUZ	ABONO: 8/12 \$2600	2,600.00	1,666.67	933.33	0.00	0.00
28/JUN/08	9519	AGUSTIN BRITO VIDAL	SALDO: 1/36 \$1050	1,050.00	611.15	438.85	0.00	0.00
28/JUN/08	9520	LUISA MERCEDES BATISTA POLAN(SALDO: 3/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
30/JUN/08	9521	EDINSON TEJADA PORTORREAL FELIX (NEGRO) JAVIER OVALLES	ABONO: 1/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
30/JUN/08 30/JUN/08	9522 9523	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 1/9 \$6465 SALDO: 3/24 \$2520	6,465.00 2,520.00	4,444.48 1,125.00	2,020.52 1,395.00	0.00	0.00
30/JUN/08	9524	,	SALDO: 3/16 \$3700, ABONO: 4/16 \$1000	4,700.00	2,625.00	2,075.00	0.00	0.00
30/JUN/08	9525	RAMON HIPOLITO ESTEVES RODRI		2,410.00	673.33	1,736.67	0.00	0.00
30/JUN/08	9526		SALDO: 8/12 \$5070, SALDO: 9/12 \$5070, SALDO:	24,490.00	16,666.65	7,823.35	0.00	0.00
07/ENE/08	9527		10/12 \$5070, SA	15,290.00	7,999.98	7,290.02	0.00	0.00
07/ENE/08	9528	FAUSTO ROSARIO POLANCO	11/15 \$2390, SA SALDO: 9/12 \$2760, SALDO: 10/12 \$2760, SALDO:	8,800.00	6,666.68	2,133.32	0.00	0.00
07/FEB/08	9529	ALICIA ASUNCION FERMIN CRUZ	11/12 \$2760, S SALDO: 1/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
07/MAR/08	9530	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
07/MAR/08	9531	MARIA ALTAGRACIA TORIBIO	SALDO: 1/1 \$22000	20,000.00	20,000.00	0.00	0.00	0.00
07/MAR/08	9532	NELSON DE LA CRUZ CRUZ	SALDO: 8/12 \$35, SALDO: 9/12 \$2635, SALDO:	10,575.00	6,666.68	3,908.32	0.00	0.00
			10/12 \$2635, SALD					
07/ABR/08	9533	CARLOS SOSA OVALLES	SALDO: 1/12 \$1080, ABONO: 2/12 \$570	1,650.00	586.63	1,063.37	0.00	0.00
07/ABR/08	9534	BENJAMIN PAULINO ROSARIO	SALDO: 11/18 \$300, ABONO: 12/18 \$3300	3,600.00	1,944.44	1,655.56	0.00	0.00
07/MAY/08	9535	JUAN ALBERTO GARCIA TINEO	SALDO: 2/6 \$7790 SALDO: 2/3 \$15870	7,790.00	5,833.33	1,956.67	0.00	0.00
07/MAY/08	9536	FABIO GARCIA MERCADO	SALDO: 2/3 \$15870 SALDO: 2/10 \$2500, ABONO: 4/10 \$1000	15,870.00	13,333.33	2,536.67	0.00	0.00
07/JUL/08	9537	ALEJA RODRIGUEZ LOPEZ	SALDO: 3/10 \$2500, ABONO: 4/10 \$1000	3,500.00	2,400.00	1,100.00	0.00	0.00
07/JUL/08	9538	VICTOR MANUEL DE J. CABRAL GO	UNLUU. U/24 \$1442U	14,420.00	7,208.33	7,211.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
07/AGO/08	9539	MARIA DEL CARMEN MARTINEZ	SALDO: 8/12 \$1150	1,150.00	608.33	541.67	0.00	0.00
07/AGO/08	9540	CARLOS ANTIGUA GONZALEZ	SALDO: 10/10 \$2330	2,330.00	1,500.00	830.00	0.00	0.00
07/AGO/08	9541	LUISA MERCEDES BATISTA POLANC	SALDO: 4/10 \$3080, SALDO: 5/10 \$3080, SALDO:	16,400.00	14,000.00	2,400.00	0.00	0.00
07/NOV/08	9542	CARLOS SOSA OVALLES	6/10 \$3080, SAL SALDO: 2/12 \$2160	2,160.00	1,096.67	1,063.33	0.00	0.00
07/NOV/08	9543	ANGELITA JAVIER DE MORALES	SALDO: 4/12 \$2735	2,735.00	1,666.67	1,068.33	0.00	0.00
07/NOV/08	9544	YNOCENCIA MERCEDES GONZALE.	SALDO: 6/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
14/JUL/08	9545	AGUSTIN BRITO VIDAL	SALDO: 2/36 \$1050	1,050.00	611.11	438.89	0.00	0.00
14/JUL/08	9546	PEDRO ANTONIO MU¥OZ	SALDO: 3/3 \$11700	11,700.00	10,000.00	1,700.00	0.00	0.00
14/JUL/08	9547	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 8/12 \$516, ABONO: 9/12 \$33	550.00	550.00	0.00	0.00	0.00
14/JUL/08	9548	ALEXIS DE JESUS GUZMAN HIDALC	, ,	4,200.00	2,166.67	2,033.33	0.00	0.00
14/JUL/08	9549	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
15/JUL/08	9550	EMILIANO RODRIGUEZ HERNANDE	·	2,050.00	1,250.00	800.00	0.00	0.00
16/JUL/08	9551		SALDO: 7/12 \$975, SALDO: 8/12 \$2075, ABONO:	3,700.00	2,050.00	1,650.00	0.00	0.00
40/1111/00	0550		9/12 \$650	4 400 00	0.00	4 400 00	0.00	0.00
16/JUL/08	9552	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 1/3 \$1128	1,128.00	0.00	1,128.00	0.00	0.00
16/JUL/08 16/JUL/08	9553 9554	NICANOR EDUARDO AGUASVIVAS I ELVIS ANTONIO LUGO PE¥A	ABONO: 12/17 \$3500 SALDO: 2/10 \$1540, ABONO: 3/10 \$960	3,500.00	2,058.82 1,430.00	1,441.18 1,070.00	0.00	0.00
17/JUL/08	9555	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 1/6 \$4470	2,500.00 4,470.00	3,333.35	1,070.00	0.00	0.00
17/JUL/08	9556	WELINGTON POLANCO THEN	SALDO: 1/12 \$4610	4,610.00	2,916.63	1,693.37	0.00	0.00
18/JUL/08	9557	JULIAN LANTIGUA PAULINO	SALDO: 8/12 \$1021, ABONO: 9/12 \$3	1,025.00	1,020.83	4.17	0.00	0.00
18/JUL/08	9558	DONATO LOPEZ MERCADO	SALDO: 1/7 \$460, ABONO: 2/7 \$3540	4,000.00	3,064.29	935.71	0.00	0.00
19/JUL/08	9559	JUAN ALBERTO GARCIA TINEO	SALDO: 2/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
21/JUL/08	9560	MARIA MERCEDES HIDALGO CEBAI		4,100.00	2,500.00	1,600.00	0.00	0.00
24/JUL/08	9561	ELVIS ANTONIO LUGO PE¥A	SALDO: 1/6 \$5460	5,460.00	4,166.65	1,293.35	0.00	0.00
24/JUL/08	9562	MARTIN ALFONSO TEJADA TEJADA		5,835.00	2,916.67	2,918.33	0.00	0.00
25/JUL/08	9563	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 4/24 \$2520	2,520.00	1,125.00	1,395.00	0.00	0.00
25/JUL/08	9564	ANTONIO ETANISLAO HERNANDEZ	SALDO: 1/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
25/JUL/08	9565	FABIO GARCIA MERCADO	ABONO: 2/6 \$3350	3,350.00	3,350.00	0.00	0.00	0.00
25/JUL/08	9566	HILARIO TEJADA VARGAS	SALDO: 1/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
25/JUL/08	9567	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
26/JUL/08	9568	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/10 \$2980	2,980.00	2,000.00	980.00	0.00	0.00
26/JUL/08	9569		SALDO: 5/15 \$1140, ABONO: 6/15 \$260	1,400.00	260.00	1,140.00	0.00	0.00
28/JUL/08	9570	CLARA DEL R. (CHARO) SANTANA L	SALDO: 12/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
28/JUL/08	9571	CLARA DEL R. (CHARO) SANTANA L	SALDO: 13/15 \$2390, SALDO: 14/15 \$2390, SALDO:	5,500.00	3,999.99	1,500.01	0.00	0.00
28/JUL/08	9572	NICANOR EDITARDO ACHASVIVAS I	15/15 \$2390 SALDO: 12/17 \$390, ABONO: 13/17 \$3410	3,800.00	2,058.82	1,741.18	0.00	0.00
29/JUL/08	9573	AGUSTIN BRITO VIDAL	SALDO: 3/36 \$1050	1,050.00	611.11	438.89	0.00	0.00
29/JUL/08	9574	ANTONIO ETANISLAO HERNANDEZ		1,755.00	1,220.00	535.00	0.00	0.00
29/JUL/08	9575		SALDO: 4/16 \$4200, ABONO: 5/16 \$200	4,400.00	2,325.00	2,075.00	0.00	0.00
31/JUL/08	9576	RAMON (JULITO) SANTIAGO ROMEI		2,370.00	1,333.38	1,036.62	0.00	0.00
31/JUL/08	9577	JUAN ALBERTO GARCIA TINEO	SALDO: 3/6 \$7790	7,790.00	5,833.33	1,956.67	0.00	0.00
08/ENE/08	9578	CARLOS SOSA OVALLES	SALDO: 3/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
08/FEB/08	9579	FELIX (NEGRO) JAVIER OVALLES	SALDO: 2/9 \$6465	6,465.00	4,444.44	2,020.56	0.00	0.00
08/FEB/08	9580	JULIAN LANTIGUA PAULINO	SALDO: 9/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
08/ABR/08	9581	LUZ DEL ALBA VALERIO DE CABRAI		3,920.00	1,850.00	2,070.00	0.00	0.00
08/ABR/08	9582	MARIA DEL CARMEN MARTINEZ	SALDO: 9/12 \$1375	1,375.00	833.33	541.67	0.00	0.00
08/ABR/08	9583	MARIA ALTAGRACIA TORIBIO	SALDO: 1/12 \$2530	2,530.00	1,666.63	863.37	0.00	0.00
08/ABR/08	9584	ALEJA RODRIGUEZ LOPEZ	SALDO: 4/10 \$2100, ABONO: 5/10 \$1400	3,500.00	2,400.00	1,100.00	0.00	0.00
08/ABR/08	9585	FABIO GARCIA MERCADO	SALDO: 3/3 \$15870	15,870.00	13,333.33	2,536.67	0.00	0.00
08/ABR/08	9586	FABIO GARCIA MERCADO	SALDO: 2/6 \$5580, ABONO: 3/6 \$7530	13,110.00	9,983.34	3,126.66	0.00	0.00
08/ABR/08	9587	ANGELITA JAVIER DE MORALES	ABONO: 5/12 \$2500	2,500.00	1,666.67	833.33	0.00	0.00
08/JUN/08	9588	NATANAEL FERNANDO MU¥OZ ROL	SALDO: 1/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
08/JUN/08	9589	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$4100, SALDO: 4/12 \$4100, SALDO:	28,000.00	25,000.00	3,000.00	0.00	0.00
08/JUL/08	9590	VINICIO ANTONIO MONTILLA	5/12 \$4100, SAL ABONO: 1/7 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
08/AGO/08	9591	RAMONA ALVAREZ TORIBIO	SALDO: 1/15 \$3580, SALDO: 2/15 \$3580	7,160.00	4,000.00	3,160.00	0.00	0.00
08/AGO/08	9592	EMILIANO RODRIGUEZ HERNANDE.		1,100.00	1,100.00	0.00	0.00	0.00
08/NOV/08	9594	JOSE SALVADOR (KIO) CRUZ PAULI	·	1,900.00	1,333.37	566.63	0.00	0.00
223 1700			· - - • ·	.,505.00	.,200.01	220.00	3.50	3.50

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
08/NOV/08	9595	YNOCENCIA MERCEDES GONZALE.	SALDO: 7/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
08/NOV/08	9596	ALEXIS DE JESUS GUZMAN HIDALG	SALDO: 4/18 \$4200	4,200.00	2,166.67	2,033.33	0.00	0.00
08/NOV/08	9597	LUISA MERCEDES BATISTA POLAN(SALDO: 1/15 \$5055	5,055.00	3,000.00	2,055.00	0.00	0.00
08/NOV/08	9598	VICTOR MANUEL DE J. CABRAL GO	SALDO: 7/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
08/DIC/08	9599	NICANOR EDUARDO AGUASVIVAS I	SALDO: 13/17 \$480, ABONO: 14/17 \$3420	3,900.00	2,058.82	1,841.18	0.00	0.00
13/AGO/08	9600	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 2/3 \$1128	1,128.00	0.00	1,128.00	0.00	0.00
14/AGO/08	9601	JULIAN LANTIGUA PAULINO	SALDO: 10/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
14/AGO/08	9602	AGUSTIN BRITO VIDAL	SALDO: 4/36 \$1050	1,050.00	611.11	438.89	0.00	0.00
14/AGO/08	9603	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 9/12 \$510, ABONO: 10/12 \$14	525.00	525.00	0.00	0.00	0.00
14/AGO/08	9604	EDINSON TEJADA PORTORREAL	SALDO: 1/12 \$560, SALDO: 2/12 \$2060	2,620.00	1,250.00	1,370.00	0.00	0.00
14/AGO/08	9605	EMILIANO RODRIGUEZ HERNANDE	ABONO: 2/12 \$600	600.00	150.00	450.00	0.00	0.00
14/AGO/08	9606	MARIA ALTAGRACIA TORIBIO	SALDO: 2/12 \$2530, SALDO: 3/12 \$2530, SALDO: 4/12 \$2530, SAL	19,700.00	18,333.37	1,366.63	0.00	0.00
14/AGO/08	9607	ELVIS ANTONIO LUGO PE¥A	SALDO: 3/10 \$2310, ABONO: 4/10 \$190	2,500.00	1,430.00	1,070.00	0.00	0.00
14/AGO/08	9608	ELVIS ANTONIO LUGO PE¥A	SALDO: 2/6 \$5460	5,460.00	4,166.67	1,293.33	0.00	0.00
15/AGO/08	9609	YUBERKIS ALT. VARGAS FRANCISC	·	3,580.00	2,000.00	1,580.00	0.00	0.00
15/AGO/08	9610	MARTIN ALFONSO TEJADA TEJADA	·	5,835.00	2,916.67	2,918.33	0.00	0.00
15/AGO/08	9611	BENJAMIN PAULINO ROSARIO	SALDO: 12/18 \$300, ABONO: 13/18 \$3200	3,500.00	1,944.44	1,555.56	0.00	0.00
18/AGO/08	9612	JUAN ALBERTO GARCIA TINEO	SALDO: 3/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
18/AGO/08	9613	VICTOR DEL CARMEN PICHARDO V	SALDO: 1/6 \$4470	4,470.00	3,333.35	1,136.65	0.00	0.00
18/AGO/08	9615	VINICIO ANTONIO MONTILLA	SALDO: 1/7 \$1890	1,890.00	857.16	1,032.84	0.00	0.00
19/AGO/08 20/AGO/08	9616	MARIA DEL CARMEN MARTINEZ RICHARD JOSE BETANCES SANTOS	SALDO: 10/12 \$1375, SALDO: 11/12 \$1375, SALDO: 12/12 \$1375 SALDO: 9/12 \$1425, ABONO: 10/12 \$475	3,425.00 1,900.00	2,499.99 1,075.00	925.01 825.00	0.00	0.00
20/AGO/08	9618	FAUSTO ROSARIO POLANCO	SALDO: 1/12 \$2760, ABONO: 2/12 \$360	3,120.00	2,026.63	1,093.37	0.00	0.00
20/AGO/08	9619	BENJAMIN PAULINO ROSARIO	SALDO: 13/18 \$400, ABONO: 14/18 \$3000	3,400.00	1,944.44	1,455.56	0.00	0.00
21/AGO/08	9620	MARIA MERCEDES HIDALGO CEBAI	SALDO: 2/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
21/AGO/08	9621	WELINGTON POLANCO THEN	SALDO: 2/12 \$4610	4,610.00	2,916.67	1,693.33	0.00	0.00
22/AGO/08	9622	JUAN FELIPE (BULLO) HIDALGO SA		3,800.00	3,333.33	466.67	0.00	0.00
25/AGO/08	9623	PORFIRIO ANTONIO TEJADA MARTI		2,000.00	1,692.28	307.72	0.00	0.00
26/AGO/08	9624	HILARIO TEJADA VARGAS	SALDO: 2/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
26/AGO/08	9625	ALICIA ASUNCION FERMIN CRUZ	SALDO: 1/12 \$6580	6,580.00	4,166.63	2,413.37	0.00	0.00
26/AGO/08	9626	JULIAN LANTIGUA PAULINO	SALDO: 11/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
27/AGO/08	9627	CRISTIAN LEONEL SOSA OVALLES	SALDO: 1/10 \$3480	3,480.00	2,300.00	1,180.00	0.00	0.00
27/AGO/08	9628	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 3/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
27/AGO/08	9629	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 2/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
28/AGO/08	9630	CLARA DEL R. (CHARO) SANTANA L	SALDO: 1/15 \$2390	2,390.00	1,333.38	1,056.62	0.00	0.00
28/AGO/08	9631	GUMERSINDO JOSE CONTRERAS 1	ABONO: 6/15 \$3350	3,350.00	3,073.33	276.67	0.00	0.00
29/AGO/08	9632	AGUSTIN BRITO VIDAL	SALDO: 5/36 \$1050	1,050.00	611.11	438.89	0.00	0.00
29/AGO/08	9633	ANGELITA JAVIER DE MORALES	SALDO: 5/12 \$235, ABONO: 6/12 \$2215	2,450.00	1,666.67	783.33	0.00	0.00
29/AGO/08	9634	NICANOR EDUARDO AGUASVIVAS I	SALDO: 14/17 \$470	470.00	0.00	470.00	0.00	0.00
29/AGO/08	9635	NICANOR EDUARDO AGUASVIVAS I	SALDO: 15/17 \$3890, SALDO: 16/17 \$3890, SALDO: 17/17 \$3890	9,030.00	6,176.46	2,853.54	0.00	0.00
30/AGO/08	9636	JULIAN LANTIGUA PAULINO	SALDO: 9/12 \$1019, ABONO: 10/12 \$5	1,025.00	1,020.83	4.17	0.00	0.00
30/AGO/08	9637	GUSTAVO ANTONIO REGALADO JIN	SALDO: 5/16 \$5000, SALDO: 6/16 \$5200	10,200.00	6,050.00	4,150.00	0.00	0.00
09/ENE/08	9638	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 2/13 \$2000	2,000.00	1,692.31	307.69	0.00	0.00
09/ENE/08	9639	JUAN ALBERTO GARCIA TINEO	SALDO: 4/6 \$7790	7,790.00	5,833.33	1,956.67	0.00	0.00
09/FEB/08	9640	EMILIANO RODRIGUEZ HERNANDE	SALDO: 2/12 \$350, ABONO: 3/12 \$550	900.00	550.00	350.00	0.00	0.00
09/FEB/08	9641	CARLOS SOSA OVALLES	SALDO: 4/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
09/MAR/08	9642	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 5/24 \$2520	2,520.00	1,125.00	1,395.00	0.00	0.00
09/MAR/08	9643	ALEXIS DE JESUS GUZMAN HIDALC	SALDO: 5/18 \$4200, SALDO: 6/18 \$4200, SALDO: 7/18 \$4200, SAL	32,900.00	30,333.38	2,566.62	0.00	0.00
09/MAR/08	9644	ANTONIO ETANISLAO HERNANDEZ	•	2,880.00	2,000.00	880.00	0.00	0.00
09/MAR/08			SALDO: 3/10 \$1755, SALDO: 4/10 \$1755, SALDO: 5/10 \$1755, SAL	10,800.00	9,760.00	1,040.00	0.00	0.00
09/MAR/08	9646	MIGUEL DE JESUS CAPELLAN ESC		3,770.00	2,450.00	1,320.00	0.00	0.00
09/JUN/08	9647	EMILIANO RODRIGUEZ HERNANDE		1,000.00	700.00	300.00	0.00	0.00
09/JUN/08	9648	FELIX (NEGRO) JAVIER OVALLES	SALDO: 3/9 \$6465	6,465.00	4,444.44	2,020.56	0.00	0.00
09/AGO/08	9649	VICTOR MANUEL DE J. CABRAL GO	SALDO: 8/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
09/AGO/08	9650	ALEJA RODRIGUEZ LOPEZ	SALDO: 5/10 \$1700, ABONO: 6/10 \$1800	3,500.00	2,400.00	1,100.00	0.00	0.00
09/AGO/08	9651	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 3/13 \$2000	2,000.00	1,692.31	307.69	0.00	0.00
09/OCT/08	9652	VINICIO ANTONIO MONTILLA	ABONO: 2/7 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
09/NOV/08	9653	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 1/12 \$115, ABONO: 2/12 \$1785	1,900.00	1,333.33	566.67	0.00	0.00
09/NOV/08	9654	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/10 \$2980, SALDO: 4/10 \$2980, SALDO:	17,000.00	16,000.00	1,000.00	0.00	0.00
09/NOV/08	9655	GUMERSINDO JOSE CONTRERAS 1	5/10 \$2980, SAL SALDO: 6/15 \$1860	1,860.00	0.00	1,860.00	0.00	0.00
09/NOV/08	9656	GUMERSINDO JOSE CONTRERAS 1	SALDO: 7/15 \$5470, SALDO: 8/15 \$5470, SALDO:	38,940.00	29,999.97	8,940.03	0.00	0.00
09/DIC/08	9657	EMILIANO RODRIGUEZ HERNANDE	9/15 \$5470, SAL SALDO: 3/12 \$500	500.00	0.00	500.00	0.00	0.00
09/DIC/08	9658	LUISA MERCEDES BATISTA POLANC	•	5,055.00	3,000.00	2,055.00	0.00	0.00
09/DIC/08	9659	FABIO GARCIA MERCADO	SALDO: 3/6 \$1400, SALDO: 4/6 \$8930	10,330.00	6,666.67	3,663.33	0.00	0.00
09/DIC/08	9660	FABIO GARCIA MERCADO	SALDO: 1/3 \$15870	15,870.00	13,333.34	2,536.66	0.00	0.00
13/SEP/08	9661	JUAN ALBERTO GARCIA TINEO	SALDO: 4/6 \$6700	6,700.00	5,000.00	1,700.00	0.00	0.00
13/SEP/08	9662	EDINSON TEJADA PORTORREAL	SALDO: 3/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
15/SEP/08	9663	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 10/12 \$530, ABONO: 11/12 \$4	535.00	535.00	0.00	0.00	0.00
15/SEP/08	9664	DONATO LOPEZ MERCADO	ABONO: 2/7 \$500	500.00	0.00	500.00	0.00	0.00
15/SEP/08	9665	AGUSTIN BRITO VIDAL	ABONO: 6/36 \$800	800.00	611.11	188.89	0.00	0.00
15/SEP/08	9666	FAUSTO ROSARIO POLANCO	SALDO: 2/12 \$2400, ABONO: 3/12 \$750	3,150.00	2,056.67	1,093.33	0.00	0.00
15/SEP/08	9667	YNOCENCIA MERCEDES GONZALE.	SALDO: 8/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
15/SEP/08	9668	VICTOR DEL CARMEN PICHARDO V	SALDO: 2/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
15/SEP/08	9669	DAYSI VALENTINA DEL C. JIMENEZ	ABONO: 3/3 \$11128	11,128.00	11,128.00	0.00	0.00	0.00
15/SEP/08	9670	VINICIO ANTONIO MONTILLA	SALDO: 2/7 \$1990	1,990.00	957.14	1,032.86	0.00	0.00
15/SEP/08	9671	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 2/6 \$670, ABONO: 3/6 \$2230	2,900.00	2,230.00	670.00	0.00	0.00
15/SEP/08	9672	ELVIS ANTONIO LUGO PE¥A	ABONO: 4/10 \$2500	2,500.00	2,010.00	490.00	0.00	0.00
17/SEP/08	9673	MARIA MERCEDES HIDALGO CEBAI	SALDO: 3/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
17/SEP/08	9674	FABIO GARCIA MERCADO	SALDO: 5/6 \$8930, SALDO: 6/6 \$8930	15,650.00	13,333.34	2,316.66	0.00	0.00
17/SEP/08	9675	NATANAEL FERNANDO MU¥OZ ROE		2,950.00	2,500.00	450.00	0.00	0.00
18/SEP/08	9676	BENJAMIN PAULINO ROSARIO	SALDO: 14/18 \$600, ABONO: 15/18 \$3200	3,800.00	1,944.44	1,855.56	0.00	0.00
18/SEP/08	9677	JUAN FELIPE (BULLO) HIDALGO SA		2,240.00	1,103.33	1,136.67	0.00	0.00
19/SEP/08	9678	YNOCENCIA MERCEDES GONZALE.	SALDO: 9/12 \$2730, SALDO: 10/12 \$2730, SALDO: 11/12 \$2730, S	8,300.00	6,666.68	1,633.32	0.00	0.00
19/SEP/08	9679	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 4/13 \$2000	2,000.00	1,692.31	307.69	0.00	0.00
20/SEP/08	9680	ANGELITA JAVIER DE MORALES	SALDO: 6/12 \$520, ABONO: 7/12 \$2115	2,635.00	1,666.67	968.33	0.00	0.00
22/SEP/08	9681	JULIAN LANTIGUA PAULINO	SALDO: 10/12 \$1017	1,017.60	1,013.43	4.17	0.00	0.00
22/SEP/08	9682	JULIAN LANTIGUA PAULINO	SALDO: 12/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
22/SEP/08	9683	JULIAN LANTIGUA PAULINO	ABONO: 11/12 \$2	2.40	2.40	0.00	0.00	0.00
23/SEP/08	9684	PORFIRIO ANTONIO TEJADA MARTI	•	2,000.00	1,692.31	307.69	0.00	0.00
23/SEP/08	9685	YUBERKIS ALT. VARGAS FRANCISC		3,580.00	2,000.00	1,580.00	0.00	0.00
25/SEP/08	9686	JUAN ALBERTO GARCIA TINEO	SALDO: 5/6 \$7790	7,790.00	5,833.33	1,956.67	0.00	0.00
25/SEP/08	9687	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 6/13 \$2000, SALDO: 7/13 \$2000, SALDO: 8/13 \$2000, SAL	14,200.00	13,538.48	661.52	0.00	0.00
25/SEP/08	9688	WELINGTON POLANCO THEN	ABONO: 3/12 \$3900	3,900.00	2,916.67	983.33	0.00	0.00
25/SEP/08	9689	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 2/10 \$900	900.00	0.00	900.00	0.00	0.00
27/SEP/08	9690	HILARIO TEJADA VARGAS	SALDO: 3/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
29/SEP/08	9691	ANTONIO ETANISLAO HERNANDEZ	·	1,430.00	1,430.00	0.00	0.00	0.00
29/SEP/08		JULIAN LANTIGUA PAULINO	SALDO: 13/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
29/SEP/08	9693	AGUSTIN BRITO VIDAL	SALDO: 6/36 \$250, ABONO: 7/36 \$800	1,050.00	611.11	438.89	0.00	0.00
29/SEP/08	9694	ELVIS ANTONIO LUGO PE¥A	SALDO: 3/6 \$5460, SALDO: 4/6 \$5460, SALDO: 5/6 \$5460, SALDO:	19,250.00	16,666.68	2,583.32	0.00	0.00
29/SEP/08	9695	CLARA DEL R. (CHARO) SANTANA L	SALDO: 2/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
29/SEP/08	9696	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 4/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
30/SEP/08	9697	EMILIANO RODRIGUEZ HERNANDE		950.00	950.00	0.00	0.00	0.00
30/SEP/08	9698	CARLOS SOSA OVALLES	SALDO: 5/12 \$2730	2,730.00	1,666.67	1,063.33	0.00	0.00
30/SEP/08	9699	ALICIA ASUNCION FERMIN CRUZ	SALDO: 2/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
30/SEP/08	9700	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 6/24 \$2520	2,520.00	1,125.00	1,395.00	0.00	0.00
10/ENE/08	9701	JUAN ALBERTO GARCIA TINEO	SALDO: 6/6 \$7790	7,000.00	5,833.33	1,166.67	0.00	0.00
10/ENE/08	9702	JUAN ALBERTO GARCIA TINEO	SALDO: 5/6 \$6700, SALDO: 6/6 \$6700	11,700.00	10,000.00	1,700.00	0.00	0.00
10/ENE/08	9703	RAMON (JULITO) SANTIAGO ROMEI	SALUU: 3/10 \$23/U	2,370.00	1,333.33	1,036.67	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
10/FEB/08	9704	CRISTIAN LEONEL SOSA OVALLES	SALDO: 2/10 \$3480, SALDO: 3/10 \$3480, SALDO: 4/10 \$3480, SAL	22,800.00	20,700.00	2,100.00	0.00	0.00
10/MAR/08	9706	LUISA MERCEDES BATISTA POLANO	· ,	4,370.00	3,333.35	1,036.65	0.00	0.00
10/ABR/08	9707	ESPERANZA ALMONTE GARCIA	SALDO: 1/6 \$14510	14,510.00	11,333.35	3,176.65	0.00	0.00
10/ABR/08	9709	VINICIO ANTONIO MONTILLA	ABONO: 3/7 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
10/JUN/08	9710	DONATO LOPEZ MERCADO	SALDO: 2/7 \$220, ABONO: 3/7 \$780	1,000.00	780.00	220.00	0.00	0.00
10/JUN/08	9711	RICHARD JOSE BETANCES SANTOS	SALDO: 10/12 \$1600	1,600.00	775.00	825.00	0.00	0.00
10/JUN/08	9712	ALEJA RODRIGUEZ LOPEZ	SALDO: 6/10 \$1300, ABONO: 7/10 \$2200	3,500.00	2,200.00	1,300.00	0.00	0.00
10/JUL/08	9713	JULIAN LANTIGUA PAULINO	SALDO: 14/18 \$2250, SALDO: 15/18 \$2250, SALDO: 16/18 \$2250,	9,800.00	8,333.35	1,466.65	0.00	0.00
10/JUL/08	9714	FABIO GARCIA MERCADO	SALDO: 2/3 \$15870, SALDO: 3/3 \$15870	31,740.00	26,666.66	5,073.34	0.00	0.00
10/AGO/08	9715	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 2/12 \$230, ABONO: 3/12 \$1270	1,500.00	1,270.00	230.00	0.00	0.00
10/AGO/08	9716	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 2/10 \$3770	3,770.00	2,450.00	1,320.00	0.00	0.00
10/AGO/08	9717	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 3/10 \$3850	3,850.00	2,500.00	1,350.00	0.00	0.00
10/AGO/08	9718	FELIX (NEGRO) JAVIER OVALLES	SALDO: 4/9 \$6465	6,465.00	4,444.44	2,020.56	0.00	0.00
10/SEP/08	9719	VICTORIA (FIFA) JAVIER PARRA	SALDO: 1/4 \$6160	6,160.00	5,000.00	1,160.00	0.00	0.00
10/SEP/08	9720	GUSTAVO ANTONIO REGALADO JIN	9/16 \$4600	15,000.00	9,375.00	5,625.00	0.00	0.00
10/OCT/08	9721	LUISA MERCEDES BATISTA POLANO	•	5,055.00	3,000.00	2,055.00	0.00	0.00
10/OCT/08	9722	DAYSI VALENTINA DEL C. JIMENEZ	SALDO: 3/3 \$10000	10,000.00	8,872.00	1,128.00	0.00	0.00
10/NOV/08	9723	GUMERSINDO JOSE CONTRERAS 1	SALDO: 1/24 \$4820	4,820.00	2,408.41	2,411.59	0.00	0.00
10/NOV/08	9724	VICTOR MANUEL DE J. CABRAL GO	SALDO: 9/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
13/OCT/08	9725	RAMONA ALVAREZ TORIBIO	SALDO: 3/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
13/OCT/08	9726		SALDO: 10/24 \$5835, SALDO: 11/24 \$5835, SALDO: 12/24 \$5835,	59,800.00	43,750.05	16,049.95	0.00	0.00
14/OCT/08	9727	AGUSTIN BRITO VIDAL	SALDO: 7/36 \$250, SALDO: 8/36 \$1050	1,300.00	611.11	688.89	0.00	0.00
14/OCT/08	9728	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 11/12 \$540, ABONO: 12/12 \$4	545.00	545.00	0.00	0.00	0.00
14/OCT/08	9729	FERNANDO ROSA LOPEZ	SALDO: 1/5 \$10100	10,100.00	8,000.00	2,100.00	0.00	0.00
15/OCT/08	9730	VICTOR DEL CARMEN PICHARDO V	SALDO: 3/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
15/OCT/08	9731	VINICIO ANTONIO MONTILLA	SALDO: 3/7 \$1890	1,890.00	857.14	1,032.86	0.00	0.00
16/OCT/08	9732	BENJAMIN PAULINO ROSARIO	SALDO: 15/18 \$400, ABONO: 16/18 \$2900	3,300.00	1,944.44	1,355.56	0.00	0.00
16/OCT/08	9734	WELINGTON POLANCO THEN	SALDO: 3/12 \$710, ABONO: 4/12 \$4000	4,710.00	2,916.67	1,793.33	0.00	0.00
17/OCT/08	9735	ELVIS ANTONIO LUGO PE¥A	SALDO: 4/10 \$580, ABONO: 5/10 \$1920	2,500.00	1,920.00	580.00	0.00	0.00
17/OCT/08	9736	MARIA MERCEDES HIDALGO CEBAI	SALDO: 4/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
18/OCT/08	9737		SALDO: 4/6 \$4470, SALDO: 5/6 \$4470, SALDO: 6/6 \$4470	13,000.00	9,999.99	3,000.01	0.00	0.00
18/OCT/08	9738	EMILIANO RODRIGUEZ HERNANDE	•	1,100.00	300.00	800.00	0.00	0.00
18/OCT/08	9740	EDINSON TEJADA PORTORREAL	SALDO: 4/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
20/OCT/08	9741	FAUSTO ROSARIO POLANCO	SALDO: 3/12 \$2010, ABONO: 4/12 \$1160	3,170.00	2,076.67	1,093.33	0.00	0.00
21/OCT/08	9742	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 3/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
21/OCT/08	9743	ALEJA RODRIGUEZ LOPEZ	SALDO: 7/10 \$900	900.00	0.00	900.00	0.00	0.00
21/OCT/08	9744	ALEJA RODRIGUEZ LOPEZ	SALDO: 8/10 \$3100, SALDO: 9/10 \$3100, SALDO: 10/10 \$3100	7,800.00	6,000.00	1,800.00	0.00	0.00
25/OCT/08	9746	RAMON (JULITO) SANTIAGO ROMEI		1,500.00	1,333.33	166.67	0.00	0.00
25/OCT/08	9747	ANGELITA JAVIER DE MORALES	SALDO: 7/12 \$620, ABONO: 8/12 \$1230	1,850.00	1,230.00	620.00	0.00	0.00
27/OCT/08	9748	PORFIRIO ANTONIO TEJADA MARTI	·	4,345.00	3,550.00	795.00	0.00	0.00
28/OCT/08	9749		SALDO: 3/10 \$1450, ABONO: 4/10 \$2750	4,200.00	2,570.00	1,630.00	0.00	0.00
28/OCT/08	9750	HILARIO TEJADA VARGAS	SALDO: 4/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
28/OCT/08	9751	JULIAN LANTIGUA PAULINO	SALDO: 11/12 \$1020, ABONO: 12/12 \$4	1,025.00	1,020.83	4.17	0.00	0.00
29/OCT/08	9752	AGUSTIN BRITO VIDAL	SALDO: 9/36 \$1050	1,050.00	611.11	438.89	0.00	0.00
29/OCT/08	9753			700.00	700.00	0.00	0.00	0.00
30/OCT/08	9754	JOSE RAMON MARTINEZ SANTOS	ABONO: 1/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
30/OCT/08	9755	ALICIA ASUNCION FERMIN CRUZ	SALDO: 3/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
30/OCT/08	9756		SALDO: 2/6 \$4370, SALDO: 3/6 \$4370, SALDO: 4/6 \$4370, SALDO:	18,700.00	16,666.65	2,033.35	0.00	0.00
31/OCT/08	9757	JUAN BAUTISTA ALMANZAR VILLA	SALDO: 1/6 \$12250	12,250.00	0.00	12,250.00	0.00	0.00
11/ENE/08	9758	LUZ DEL ALBA VALERIO DE CABRAI	•	3,920.00	1,850.00	2,070.00	0.00	0.00
11/MAR/08	9759	DONATO LOPEZ MERCADO	ABONO: 3/7 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
11/MAR/08	9760	ELVIS ANTONIO LUGO PE¥A	SALDO: 5/10 \$1350, ABONO: 6/10 \$650	2,000.00	930.00	1,070.00	0.00	0.00
11/MAR/08	9761	ESPERANZA ALMONTE GARCIA	SALDO: 2/6 \$14510	14,510.00	11,333.33	3,176.67	0.00	0.00
11/ABR/08	9762	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 3/10 \$3770	3,770.00	2,450.00	1,320.00	0.00	0.00

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MARCHAN 1978 MARCHANDRO MAD 1918/2500 1909 190	FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
Manual	11/MAY/08	9763	JULIAN LANTIGUA PAULINO	SALDO: 1/18 \$2250	2,250.00	1,666.61	583.39	0.00	0.00
MANAPORE 1985 USB NELSON MARKA REPIONSO SALO - 1858/00 SALO - 18	11/MAY/08	9764	JUAN (JUANITO) ESTRELLA	SALDO: 10/12 \$2430	2,430.00	1,303.33	1,126.67	0.00	0.00
1985 1985	11/MAY/08	9765	JUAN (JUANITO) ESTRELLA	SALDO: 11/12 \$3210, SALDO: 12/12 \$3210	5,920.00	4,166.66	1,753.34	0.00	0.00
March Marc	11/MAY/08	9766	LUIS NELSON MARIA REINOSO	SALDO: 3/6 \$3660	3,660.00	2,723.33	936.67	0.00	0.00
1989/1989 19	11/MAY/08	9767	LUIS NELSON MARIA REINOSO	SALDO: 4/6 \$4270, SALDO: 5/6 \$4270, SALDO: 6/6	10,000.00	9,999.99	0.01	0.00	0.00
March 1979 Proportion P	11/MAY/08	9768	VINICIO ANTONIO MONTILLA	·	1.500.00	1.500.00	0.00	0.00	0.00
March Marc									
1111/14/2016 1772 LILIAM MERCERS INTERNAL SALDO 1918 12005 26000 130000 130000 130000 10000 10000 10000 1111/40/000 1772 1111/40/17/2014 1211/40/2014 1300004 1300000 130000 130000 130000 130000 130000 130000 1300000 130000 130000 130000 130000 1300000 1300000 130000 130000 1300000 1300000 130000000000									
11100000 773 ULUNA APPROLEM SALIDAN SALDO - 115 5005 5.000									
141100006 77 VICTORIA, PERA, JAMER PARTA SALDO 255100 0.000			,						
111100/008 777				·					
111010068 777			, ,						
1101COURT 1779 TATACH 1779 TATACH 1779 1770									
1981 1982	11/DIC/08	9776	EDINSON TEJADA PORTORREAL	SALDO: 5/12 \$2060	2,060.00			0.00	0.00
1911 1912 1913									
MINOYING 1978 ROSMERTY CONZALEZ HENRIQUEZ SALDO 12/12 \$539 539,08 539,08 500 0.00									
1411 1411		9780	ROSMERY GONZALEZ HENRIQUEZ	SALDO: 12/12 \$539					
HINOYOW	14/NOV/08	9782	AGUSTIN BRITO VIDAL	ABONO: 10/36 \$550	550.00	550.00	0.00	0.00	0.00
14NOVI08 978 VINICIO ANTONIO MONTILLA ABONC 47 \$400 ABONC 47 \$400 ABONC 40 \$0.00 ABONC 40 \$0.0					1,600.00				
17NOV/08 978		9784	VINICIO ANTONIO MONTILLA	ABONO: 4/7 \$400	400.00	400.00		0.00	0.00
17NOVI08 9788 VICTOR MANUEL DE J. CABRAL GO SALDO: 10/24 \$14420 14,4200 14,4200 07,208.33 7,211.67 0.00 0.00 17NOVI08 9789 FRANCISCO (FABIO) GUZMAN GIL ABADO: 477 \$1900 1.9000 1.9000 957.14 1.032.86 0.00 0.00 18NOVI08 9791 MARIA MERCEDES HIDALGO CEBA SALDO: 512 \$4100 4.10000 2.500.00 1.600.00 0.00 0.00 18NOVI08 9791 MARIA MERCEDES HIDALGO CEBA SALDO: 512 \$4100 4.10000 2.500.00 1.600.00 0.00 0.00 19NOVI08 9792 SATANAEL FERNANDO MUROZ RO SALDO: 4116 \$750 2.25000 1.666.67 583.33 0.00 0.00 0.00 19NOVI08 9793 JULIAN LANTIGUA PAULINO SALDO: 4116 \$750 54.00 4.100.00 5.000.00 1.450.00 0.00	15/NOV/08	9785	JULIAN LANTIGUA PAULINO	SALDO: 12/12 \$1018	1,018.90	1,014.73	4.17	0.00	0.00
17NOVI08 9789 VINICIO ANTONIO MONTILLA SALDO 4/17 \$1890 1,980.00 1,980.00 1,125.00 675.00 0.00 0.00 1,125.00 0.00 0.00 0.00 1,125.00 0.00 0.00 0.00 0.00 1,125.00 0.00 0.00 0.00 0.00 1,800.00 0.00	17/NOV/08	9787	EMILIANO RODRIGUEZ HERNANDE	SALDO: 5/12 \$1350	1,350.00	550.00	800.00	0.00	0.00
17NOV/08 9796 FRANCISCO (FABIO) GUZMAN GIL ABONO. 7/24 \$1800 1,800.00 1,100.00 1,100.00 1,000.00 0,00 0,00 1,800.00 0,00 0,00 0,00 1,800.00 0,00 0,00 0,00 0,00 1,800.00 0,00 0,00 0,00 1,800.00 0,00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 1,800.00 0,00 0,00 0,00 1,800.00 0,00	17/NOV/08	9788	VICTOR MANUEL DE J. CABRAL GO	SALDO: 10/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
18/10/VIOW 1979	17/NOV/08	9789	VINICIO ANTONIO MONTILLA	SALDO: 4/7 \$1990	1,990.00	957.14	1,032.86	0.00	0.00
18/NOV/08 9792 NATANAEL FERNANDO MUYOZ ROL SALDO: 4/10 \$750 750,0	17/NOV/08	9790	FRANCISCO (FABIO) GUZMAN GIL	ABONO: 7/24 \$1800	1,800.00	1,125.00	675.00	0.00	0.00
19/NOV/08 9793 JULIAN LANTIGUA PAULINO SALDO : 2/18 \$2250 2,250.00 1,666.67 583.33 0.00 0.00 19/NOV/08 9794 FELIX ANTONIG VASQUEZ VILLA SALDO : 1/8 \$6450 6,450.00 6,050.00 1,560.00 1,560.00 0.00	18/NOV/08	9791	MARIA MERCEDES HIDALGO CEBAI	SALDO: 5/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
19/NOV/08 9794 FELIX ANTONIO VASQUEZ VILLA SALDO: 1/5 \$6450 \$6.450.00 \$5.000.00 \$1.450.00 \$0.00 \$0.00 \$1.900.00 \$1.9	18/NOV/08	9792	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 4/10 \$750	750.00	0.00	750.00	0.00	0.00
19/NOV/08 9795 DONATO LOPEZ MERCADO SALDO: 3/7 \$2480, SALDO: 4/7 \$4260, SALDO: 5/7 \$2000 13,541,45 5,978.55 0.00	19/NOV/08	9793	JULIAN LANTIGUA PAULINO	SALDO: 2/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
S4260 SALDO:	19/NOV/08	9794	FELIX ANTONIO VASQUEZ VILLA	SALDO: 1/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
2011/00/108 9796 VICTOR DEL CARMEN PICHARDO V SALDO: 46 \$4470 4,470.00 3,333.33 1,136.67 0.00 0.00 21/100/108 9797 WELINGTON POLANCO THEM SALDO: 4712 \$610, SALDO: 5.12 \$4610 5,220.00 2,916.67 2,303.33 0.00 0.00 0.00 21/100/108 9798 FELIX (NEGRO) JAVIER OVALLES 80NO: 5/9 \$3280 3,280.00 3,280.00 0.00 0.00 0.00 24/100/108 9799 PORFIRIO ANTONIO TEJADA MARTI SALDO: 244 \$4345 4,445.00 3,550.00 795.00 0.00 0.00 0.00 24/100/108 9801 ANGELITA JAVIER DE MORALES ABONO: 8/12 \$1400 1,400.00 436.67 963.33 0.00 0.	19/NOV/08	9795	DONATO LOPEZ MERCADO		19,520.00	13,541.45	5,978.55	0.00	0.00
21/NOV/08 979 FELIX (NEGRO) JAVIER OVALLES ABONO: 5/9 \$3280 3,280.00 3,280.00 0.00	20/NOV/08	9796	VICTOR DEL CARMEN PICHARDO V		4,470.00	3,333.33	1,136.67	0.00	0.00
24/NOV/08 9799 PORFIRIO ANTONIO TEJADA MARTI SALDO : 2/4 \$4345 4,34500 3,550.00 795.00 0.00 0.00 24/NOV/08 9800 ANGELITA JAVIER DE MORALES ABONO: 8/12 \$1400 1,400.00 436.67 963.33 0.00 0.00 0.00 25/NOV/08 9801 PORFIRIO ANTONIO TEJADA MARTI SALDO: 3/4 \$4345, SALDO: 4/4 \$4345 7,900.00 7,100.00 800.00 0.00	21/NOV/08	9797	WELINGTON POLANCO THEN	SALDO: 4/12 \$610, SALDO: 5/12 \$4610	5,220.00	2,916.67	2,303.33	0.00	0.00
24/NOV/08 9800 ANGELITA JAVIER DE MORALES ABONO: 8/12 \$1400 1,400.00 436.67 963.33 0.00 0.00 25/NOV/08 9801 PORFIRIO ANTONIO TEJADA MARTI SALDO: 3/4 \$4345, SALDO: 4/4 \$4345 7,900.00 7,100.00 800.00 0.00 25/NOV/08 9802 FABIO GARCIA MERCADO SALDO: 2/3 \$15870 15,870.00 13,333.33 2,536.67 0.00 0.00 25/NOV/08 9803 FABIO GARCIA MERCADO SALDO: 2/6 \$8930 8,930.00 6,666.67 2,263.33 0.00 0.00 25/NOV/08 9804 FABIO GARCIA MERCADO SALDO: 3/3 \$15870 14,500.00 13,333.33 1,166.67 0.00 0.00 25/NOV/08 9805 AGUSTIN BRITO VIDAL SALDO: 1/036 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 1/24 \$4885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9809 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/10 \$200, SALDO: 2/10 \$3080 <t< td=""><td>21/NOV/08</td><td>9798</td><td>FELIX (NEGRO) JAVIER OVALLES</td><td>ABONO: 5/9 \$3280</td><td>3,280.00</td><td>3,280.00</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	21/NOV/08	9798	FELIX (NEGRO) JAVIER OVALLES	ABONO: 5/9 \$3280	3,280.00	3,280.00	0.00	0.00	0.00
26/NOV/08 9801 PORFIRIO ANTONIO TEJADA MARTI SALDO: 3/4 \$4345, SALDO: 4/4 \$4345 7,900.00 7,100.00 800.00 0.00 25/NOV/08 9802 FABIO GARCIA MERCADO SALDO: 2/3 \$15870 15,870.00 13,333.33 2,536.67 0.00 0.00 25/NOV/08 9803 FABIO GARCIA MERCADO SALDO: 2/6 \$8930 8,930.00 6,666.67 2,263.33 0.00 0.00 25/NOV/08 9804 FABIO GARCIA MERCADO SALDO: 10/36 \$500 500.00 61.11 438.89 0.00 0.00 25/NOV/08 9805 AGUSTIN BRITO VIDAL SALDO: 11/36 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 5/8 \$3600 3,600.00 2,500.00 1,100.00 0.00 0.00 26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/24 \$4885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9810 JUSERRAMO MARTINEZ SANTOS SALDO: 4/15 \$3380 3,280.00 <	24/NOV/08	9799	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 2/4 \$4345	4,345.00	3,550.00	795.00	0.00	0.00
25/NOV/08 9802 FABIO GARCIA MERCADO SALDO: 2/3 \$15870 15,870.00 13,333.33 2,536.67 0.00 0.00 25/NOV/08 9803 FABIO GARCIA MERCADO SALDO: 2/6 \$8930 8,930.00 6,666.67 2,263.33 0.00 0.00 25/NOV/08 9804 FABIO GARCIA MERCADO SALDO: 3/3 \$15870 14,500.00 13,333.33 1,166.67 0.00 0.00 25/NOV/08 9805 AGUSTIN BRITO VIDAL SALDO: 10/36 \$500 500.00 16,111 438.89 0.00 0.00 26/NOV/08 9806 AGUSTIN BRITO VIDAL SALDO: 11/36 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 5/8 \$3600 3,600.00 2,500.00 1,100.00 0.00 0.00 26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 4/15 \$3580 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 4/15 \$3580 3,280.00	24/NOV/08	9800	ANGELITA JAVIER DE MORALES	ABONO: 8/12 \$1400	1,400.00	436.67	963.33	0.00	0.00
25/NOV/08 9803 FABIO GARCIA MERCADO SALDO: 2/6 \$8930 8,930.00 6,666.67 2,263.33 0.00 0.00 25/NOV/08 9804 FABIO GARCIA MERCADO SALDO: 3/3 \$15870 14,500.00 13,333.33 1,166.67 0.00 0.00 25/NOV/08 9805 AGUSTIN BRITO VIDAL SALDO: 11/36 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 11/36 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 11/36 \$1050, 3,600.00 2,500.00 1,100.00 0.00 0.00 26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/12 \$48885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9809 YUBERKIS ALT. VARGAS FRANCISC SALDO: 4/15 \$3580 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 4/	25/NOV/08	9801	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 3/4 \$4345, SALDO: 4/4 \$4345	7,900.00	7,100.00	800.00	0.00	0.00
25/NOV/08 9804 FABIO GARCIA MERCADO SALDO: 3/3 \$15870 14,500.00 13,333.33 1,166.67 0.00 0.00 25/NOV/08 9805 AGUSTIN BRITO VIDAL SALDO: 10/36 \$1050, SALDO: 12/36 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 5/8 \$3600 3,600.00 2,500.00 1,100.00 0.00 0.00 26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/24 \$4885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9809 YUBERKIS ALT. VARGAS FRANCISC SALDO: 1/10 \$200, SALDO: 2/10 \$3080 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 1/10 \$200, SALDO: 2/10 \$3080 3,280.00 2,000.00 1,280.00 0.00 0.00 27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 1/10 \$2255 225.00 225.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	25/NOV/08	9802	FABIO GARCIA MERCADO	SALDO: 2/3 \$15870	15,870.00	13,333.33	2,536.67	0.00	0.00
25/NOV/08 9805 AGUSTIN BRITO VIDAL SALDO: 10/36 \$500 500.00 61.11 438.89 0.00 0.00 25/NOV/08 9806 AGUSTIN BRITO VIDAL SALDO: 11/36 \$1050, SALDO: 12/36 \$1050, SALDO: 12/36 \$1050, SALDO: 2/500.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 5/8 \$3600 3,600.00 2,500.00 1,100.00 0.00 0.00 26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/24 \$4885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9809 YUBERKIS ALT. VARGAS FRANCISC SALDO: 4/15 \$3580 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 1/10 \$200, SALDO: 2/10 \$3080 3,280.00 2,000.00 1,280.00 0.00 0.00 27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 4/15 \$2295 225.00 25.00 0.00 0.00 0.00 27/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 4/12 \$225	25/NOV/08	9803	FABIO GARCIA MERCADO	SALDO: 2/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
25/NOV/08 9806 AGUSTIN BRITO VIDAL SALDO: 11/36 \$1050, SALDO: 12/36 \$1050, SALDO: 16,760.00 15,888.86 871.14 0.00 0.00 26/NOV/08 9807 HILARIO TEJADA VARGAS SALDO: 5/8 \$3600 3,600.00 2,500.00 1,100.00 0.00 0.00 26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/24 \$4885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9809 YUBERKIS ALT. VARGAS FRANCISC SALDO: 4/15 \$3580 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 1/10 \$200, SALDO: 2/10 \$3080 3,280.00 2,000.00 1,280.00 0.00 0.00 27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 4/15 \$2390 2,390.00 1,333.33 1,056.67 0.00 0.00 27/NOV/08 9812 EMILIANO RODRIGUEZ HERNANDE ABONO: 6/12 \$225 225.00 225.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 4/12 \$100	25/NOV/08	9804	FABIO GARCIA MERCADO	SALDO: 3/3 \$15870	14,500.00	13,333.33	1,166.67	0.00	0.00
13/36 \$1050, SALDO: 5/8 \$3600 3,600.00 2,500.00 1,100.00 0.0	25/NOV/08	9805	AGUSTIN BRITO VIDAL	SALDO: 10/36 \$500	500.00	61.11	438.89	0.00	0.00
26/NOV/08 9808 MARTIN ALFONSO TEJADA TEJADA SALDO: 1/24 \$4885 4,885.00 2,491.59 2,393.41 0.00 0.00 26/NOV/08 9809 YUBERKIS ALT. VARGAS FRANCISC SALDO: 4/15 \$3580 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 4/15 \$2390 2,390.00 1,333.33 1,056.67 0.00 0.00 27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 4/15 \$2390 2,390.00 1,333.33 1,056.67 0.00 0.00 27/NOV/08 9812 EMILIANO RODRIGUEZ HERNANDE ABONO: 6/12 \$225 225.00 225.00 0.00 0.00 0.00 28/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 1/9 \$2700 2,700.00 2,700.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 4/10 \$130, ABONO: 7/12 \$107	25/NOV/08	9806	AGUSTIN BRITO VIDAL		16,760.00	15,888.86	871.14	0.00	0.00
26/NOV/08 9809 YUBERKIS ALT. VARGAS FRANCISC SALDO: 4/15 \$3580 3,580.00 2,000.00 1,580.00 0.00 0.00 27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 1/10 \$200, SALDO: 2/10 \$3080 3,280.00 2,000.00 1,280.00 0.00 0.00 27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 4/15 \$2390 2,390.00 1,333.33 1,056.67 0.00 0.00 27/NOV/08 9812 EMILIANO RODRIGUEZ HERNANDE ABONO: 6/12 \$225 225.00 225.00 0.00 0.00 0.00 28/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 1/9 \$2700 2,700.00 2,700.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 29/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 4/10 \$130, SALDO: 5/10 \$2880	26/NOV/08	9807	HILARIO TEJADA VARGAS	SALDO: 5/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
27/NOV/08 9810 JOSE RAMON MARTINEZ SANTOS SALDO: 1/10 \$200, SALDO: 2/10 \$3080 3,280.00 2,000.00 1,280.00 0.00 0.00 27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 4/15 \$2390 2,390.00 1,333.33 1,056.67 0.00 0.00 27/NOV/08 9812 EMILIANO RODRIGUEZ HERNANDE ABONO: 6/12 \$225 225.00 225.00 0.00 0.00 0.00 27/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 1/9 \$2700 2,700.00 2,700.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 0.00 29/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4	26/NOV/08	9808	MARTIN ALFONSO TEJADA TEJADA	SALDO: 1/24 \$4885	4,885.00	2,491.59	2,393.41	0.00	0.00
27/NOV/08 9811 CLARA DEL R. (CHARO) SANTANA L SALDO: 4/15 \$2390 2,390.00 1,333.33 1,056.67 0.00 0.00 27/NOV/08 9812 EMILIANO RODRIGUEZ HERNANDE ABONO: 6/12 \$225 225.00 225.00 0.00 0.00 0.00 27/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 1/9 \$2700 2,700.00 2,700.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 0.00 28/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 6/12 \$1130, ABONO: 7/12 \$1070 2,200.00 1,136.67 1,063.33 0.00 0.00 29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO:	26/NOV/08	9809	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 4/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
27/NOV/08 9812 EMILIANO RODRIGUEZ HERNANDE ABONO: 6/12 \$225 225.00 225.00 0.00 0.00 0.00 27/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 1/9 \$2700 2,700.00 2,700.00 2,700.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 0.00 29/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 6/12 \$1130, ABONO: 7/12 \$1070 2,200.00 1,136.67 1,063.33 0.00 0.00 29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS 1 ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00 </td <td>27/NOV/08</td> <td>9810</td> <td>JOSE RAMON MARTINEZ SANTOS</td> <td>SALDO: 1/10 \$200, SALDO: 2/10 \$3080</td> <td>3,280.00</td> <td>2,000.00</td> <td>1,280.00</td> <td>0.00</td> <td>0.00</td>	27/NOV/08	9810	JOSE RAMON MARTINEZ SANTOS	SALDO: 1/10 \$200, SALDO: 2/10 \$3080	3,280.00	2,000.00	1,280.00	0.00	0.00
27/NOV/08 9813 JUAN FELIPE (BULLO) HIDALGO SA ABONO: 1/9 \$2700 2,700.00 2,700.00 0.00 0.00 0.00 28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 0.00 28/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 6/12 \$1130, ABONO: 7/12 \$1070 2,200.00 1,136.67 1,063.33 0.00 0.00 29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS T ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00	27/NOV/08	9811	CLARA DEL R. (CHARO) SANTANA L	SALDO: 4/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
28/NOV/08 9816 FRANCISCO (FABIO) GUZMAN GIL SALDO: 7/24 \$720, ABONO: 8/24 \$1780 2,500.00 1,125.00 1,375.00 0.00 0.00 28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 0.00 28/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 6/12 \$1130, ABONO: 7/12 \$1070 2,200.00 1,136.67 1,063.33 0.00 0.00 29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS I ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00	27/NOV/08	9812	EMILIANO RODRIGUEZ HERNANDE	ABONO: 6/12 \$225	225.00	225.00	0.00	0.00	0.00
28/NOV/08 9817 FERNANDO ROSA LOPEZ SALDO: 2/5 \$10100 10,100.00 8,000.00 2,100.00 0.00 28/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 6/12 \$1130, ABONO: 7/12 \$1070 2,200.00 1,136.67 1,063.33 0.00 0.00 29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS 1 ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00		9813	JUAN FELIPE (BULLO) HIDALGO SA		2,700.00	2,700.00	0.00	0.00	0.00
28/NOV/08 9818 CARLOS SOSA OVALLES SALDO: 6/12 \$1130, ABONO: 7/12 \$1070 2,200.00 1,136.67 1,063.33 0.00 0.00 29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS 1 ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00	28/NOV/08	9816	,	SALDO: 7/24 \$720, ABONO: 8/24 \$1780	2,500.00		1,375.00	0.00	0.00
29/NOV/08 9819 ANTONIO ETANISLAO HERNANDEZ SALDO: 4/10 \$130, SALDO: 5/10 \$2880 3,010.00 2,000.00 1,010.00 0.00 0.00 29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS 1 ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00	28/NOV/08	9817		SALDO: 2/5 \$10100	10,100.00	8,000.00	2,100.00	0.00	0.00
29/NOV/08 9821 ALICIA ASUNCION FERMIN CRUZ ABONO: 4/12 \$6100 6,100.00 4,166.67 1,933.33 0.00 0.00 29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS 1 ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00									
29/NOV/08 9822 GUMERSINDO JOSE CONTRERAS 1 ABONO: 2/24 \$2700 2,700.00 2,408.33 291.67 0.00 0.00									
12/ENE/08 9823 JULIAN LANTIGUA PAULINO SALDO: 3/18 \$2250 2,250.00 1,666.67 583.33 0.00 0.00									
	12/ENE/08	9823	JULIAN LANTIGUA PAULINO	SALDO: 3/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
12/ENE/08	9824	ALICIA ASUNCION FERMIN CRUZ	SALDO: 4/12 \$480	480.00	0.00	480.00	0.00	0.00
12/FEB/08	9825	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/6 \$6520, SALDO: 2/6 \$6520, SALDO: 3/6	32,280.00	30,000.00	2,280.00	0.00	0.00
12/FEB/08	9826	JUAN BAUTISTA ALMANZAR VILLA	\$6520, SALDO: SALDO: 2/6 \$12250	12,250.00	0.00	12,250.00	0.00	0.00
12/FEB/08	9827	FAUSTO ROSARIO POLANCO	SALDO: 5/12 \$1080, ABONO: 6/12 \$2420	3,500.00	1,666.67	1,833.33	0.00	0.00
12/MAR/08	9828	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 1/9 \$3040	3,040.00	1,188.88	1,851.12	0.00	0.00
12/MAY/08	9829	RICHARD JOSE BETANCES SANTOS	ABONO: 11/12 \$1500	1,500.00	1,250.00	250.00	0.00	0.00
12/JUN/08	9830	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 4/10 \$3770	3,770.00	2,450.00	1,320.00	0.00	0.00
12/JUN/08	9831	VINICIO ANTONIO MONTILLA	ABONO: 5/7 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
12/AGO/08	9832	LUISA MERCEDES BATISTA POLAN(SALDO: 1/6 \$7570	7,570.00	5,833.35	1,736.65	0.00	0.00
12/AGO/08	9833	VINICIO ANTONIO MONTILLA	ABONO: 5/7 \$2000	2,000.00	1,857.14	142.86	0.00	0.00
12/SEP/08	9834	VICTORIA (FIFA) JAVIER PARRA	ABONO: 3/4 \$3100	3,100.00	3,100.00	0.00	0.00	0.00
12/OCT/08	9835	ESPERANZA ALMONTE GARCIA	SALDO: 3/6 \$14510	14,510.00	11,333.33	3,176.67	0.00	0.00
12/OCT/08	9836	BENJAMIN PAULINO ROSARIO	SALDO: 17/18 \$800, SALDO: 18/18 \$3600	4,400.00	1,944.44	2,455.56	0.00	0.00
12/OCT/08	9837	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 5/10 \$3850, ABONO: 6/10 \$137	3,987.00	2,637.00	1,350.00	0.00	0.00
12/OCT/08	9838	VICTOR MANUEL DE J. CABRAL GO	SALDO: 11/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
12/OCT/08	9839	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 6/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
12/DIC/08	9840	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 4/15 \$870, ABONO: 5/15 \$1400	2,270.00	1,333.33	936.67	0.00	0.00
13/DIC/08	9841	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 3/12 \$745, SALDO: 4/12 \$2015, ABONO: 5/12 \$940	3,700.00	2,336.66	1,363.34	0.00	0.00
13/DIC/08	9842	LUISA MERCEDES BATISTA POLAN(SALDO: 5/15 \$5055	5,055.00	3,000.00	2,055.00	0.00	0.00
15/DIC/08	9843	FELIX ANTONIO VASQUEZ VILLA	SALDO: 2/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
15/DIC/08	9844	EMILIANO RODRIGUEZ HERNANDE	ABONO: 6/12 \$1400	1,400.00	1,025.00	375.00	0.00	0.00
15/DIC/08	9845	GUMERSINDO JOSE CONTRERAS 1	SALDO: 2/24 \$2120	2,120.00	0.00	2,120.00	0.00	0.00
15/DIC/08	9846	ELVIS ANTONIO LUGO PE¥A	SALDO: 6/10 \$120, ABONO: 7/10 \$2380	2,500.00	2,200.00	300.00	0.00	0.00
15/DIC/08	9847	CARLOS SOSA OVALLES	SALDO: 7/12 \$1660, ABONO: 8/12 \$640	2,300.00	1,236.67	1,063.33	0.00	0.00
16/DIC/08	9848	RAMONA ALVAREZ TORIBIO	SALDO: 4/15 \$3580, SALDO: 5/15 \$3580, SALDO:	31,120.00	24,000.00	7,120.00	0.00	0.00
16/DIC/08	9849	VICTORIA (FIFA) JAVIER PARRA	6/15 \$3580, SAL ABONO: 3/4 \$2000	2,000.00	1,900.00	100.00	0.00	0.00
17/DIC/08	9850	VICTOR DEL CARMEN PICHARDO V	SALDO: 5/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
17/DIC/08	9851	MARIA MERCEDES HIDALGO CEBAI	SALDO: 6/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
17/DIC/08	9852	VINICIO ANTONIO MONTILLA	SALDO: 5/7 \$890	890.00	0.00	890.00	0.00	0.00
17/DIC/08	9853	EDINSON TEJADA PORTORREAL	SALDO: 6/12 \$2060	2,060.00	1,250.00	810.00	0.00	0.00
18/DIC/08	9854	VICTOR DEL CARMEN PICHARDO V	SALDO: 6/6 \$4470	4,000.00	3,333.33	666.67	0.00	0.00
18/DIC/08	9855	LUIS RAMON NAURY GONZALEZ TH	SALDO: 1/3 \$30340, ABONO: 2/3 \$970	31,310.00	28,426.00	2,884.00	0.00	0.00
22/DIC/08	9856	ANGELITA JAVIER DE MORALES	SALDO: 8/12 \$105, ABONO: 9/12 \$895	1,000.00	895.00	105.00	0.00	0.00
23/DIC/08	9857	WELINGTON POLANCO THEN	ABONO: 6/12 \$1900	1,900.00	1,900.00	0.00	0.00	0.00
23/DIC/08	9858	EMILIANO RODRIGUEZ HERNANDE	SALDO: 6/12 \$425	425.00	0.00	425.00	0.00	0.00
26/DIC/08	9859	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 5/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
26/DIC/08	9860	HILARIO TEJADA VARGAS	SALDO: 6/8 \$3600	3,600.00	2,500.00	1,100.00	0.00	0.00
26/DIC/08	9861	JULIAN LANTIGUA PAULINO	SALDO: 4/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
26/DIC/08	9862	AGUSTIN BRITO VIDAL	ABONO: 1/7 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
26/DIC/08	9863	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 7/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
26/DIC/08	9864	ALICIA ASUNCION FERMIN CRUZ	SALDO: 5/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
26/DIC/08	9865	CLARA DEL R. (CHARO) SANTANA L	SALDO: 5/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
26/DIC/08	9866	VICTORIA (FIFA) JAVIER PARRA	SALDO: 3/4 \$1060	1,060.00	0.00	1,060.00	0.00	0.00
27/DIC/08	9867	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 1/7 \$4140	4,140.00	3,000.00	1,140.00	0.00	0.00
27/DIC/08	9868	FELIX (NEGRO) JAVIER OVALLES	SALDO: 5/9 \$3185, ABONO: 6/9 \$1015	4,200.00	2,179.44	2,020.56	0.00	0.00
29/DIC/08	9869	GUMERSINDO JOSE CONTRERAS 1	ABONO: 3/24 \$2250	2,250.00	2,250.00	0.00	0.00	0.00
29/DIC/08	9870	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 2/9 \$1690	1,690.00	1,690.00	0.00	0.00	0.00
29/DIC/08	9871	MARTIN ALFONSO TEJADA TEJADA	ABONO: 2/24 \$1700	1,700.00	1,700.00	0.00	0.00	0.00
30/DIC/08	9872	ANTONIO ETANISLAO HERNANDEZ	SALDO: 6/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
30/DIC/08	9873	EMILIANO RODRIGUEZ HERNANDE	ABONO: 7/12 \$200	200.00	200.00	0.00	0.00	0.00
30/DIC/08	9874	JOSE RAMON MARTINEZ SANTOS	SALDO: 3/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
31/DIC/08	9875	FABIO GARCIA MERCADO	SALDO: 3/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
31/DIC/08	9876	GUSTAVO ANTONIO REGALADO JIN	SALDO: 9/16 \$600, SALDO: 10/16 \$5200	5,800.00	3,125.00	2,675.00	0.00	0.00
31/DIC/08	9877	RICHARD JOSE BETANCES SANTOS	SALDO: 11/12 \$575, SALDO: 12/12 \$2075	2,650.00	1,250.00	1,400.00	0.00	0.00
01/FEB/09	9878	JUAN BAUTISTA ALMANZAR VILLA	SALDO: 3/6 \$12250	12,250.00	0.00	12,250.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
01/MAR/09	9879	FERNANDO ROSA LOPEZ	ABONO: 3/5 \$5000	5,000.00	5,000.00	0.00	0.00	0.00
01/MAR/09	9880	MARTIN ALFONSO TEJADA TEJADA	ABONO: 2/24 \$1000	1,000.00	791.67	208.33	0.00	0.00
01/JUN/09	9881	JUAN FELIPE (BULLO) HIDALGO SA	ABONO: 2/9 \$3900	3,900.00	2,198.89	1,701.11	0.00	0.00
01/JUN/09	9882	LUISA MERCEDES BATISTA POLANO	SALDO: 2/6 \$7570	7,570.00	5,833.33	1,736.67	0.00	0.00
01/JUN/09	9883	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 8/24 \$740, ABONO: 9/24 \$2100	2,840.00	1,125.00	1,715.00	0.00	0.00
01/JUL/09	9884	FERNANDO ROSA LOPEZ	SALDO: 3/5 \$5100	5,100.00	3,000.00	2,100.00	0.00	0.00
01/JUL/09	9885	JHONATAN ANTONIO PAULINO MU¥	ABONO: 1/15 \$2200	2,200.00	1,333.38	866.62	0.00	0.00
01/JUL/09	9886	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 6/10 \$3713	3,713.00	2,363.00	1,350.00	0.00	0.00
01/JUL/09	9887	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 5/12 \$1075, ABONO: 6/12 \$740	1,815.00	1,133.33	681.67	0.00	0.00
01/JUL/09	9888	JULIAN LANTIGUA PAULINO	SALDO: 5/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
01/AGO/09	9889	EMILIANO RODRIGUEZ HERNANDE.	ABONO: 7/12 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
01/SEP/09	9890	JOSE DOLORES AGRAMONTE	SALDO: 1/2 \$1500	1,500.00	0.00	1,500.00	0.00	0.00
01/SEP/09	9891	FABIO GARCIA MERCADO	SALDO: 4/6 \$8930	8,930.00	6,666.67	2,263.33	0.00	0.00
01/SEP/09	9892	FABIO GARCIA MERCADO	SALDO: 1/3 \$15870	15,870.00	13,333.34	2,536.66	0.00	0.00
01/SEP/09	9893	FABIO GARCIA MERCADO	SALDO: 5/6 \$8930, SALDO: 6/6 \$8930	15,600.00	13,333.34	2,266.66	0.00	0.00
01/OCT/09	9894	MARTIN ALFONSO TEJADA TEJADA	ABONO: 2/24 \$1100	1,100.00	0.00	1,100.00	0.00	0.00
01/OCT/09	9895	ESPERANZA ALMONTE GARCIA	SALDO: 4/6 \$14510	14,510.00	11,333.33	3,176.67	0.00	0.00
01/DIC/09	9896	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 5/10 \$3770	3,770.00	2,450.00	1,320.00	0.00	0.00
01/DIC/09	9897	VINICIO ANTONIO MONTILLA	ABONO: 6/7 \$850	850.00	850.00	0.00	0.00	0.00
01/DIC/09	9898	ELVIS ANTONIO LUGO PE¥A	SALDO: 7/10 \$890, ABONO: 8/10 \$1610	2,500.00	1,610.00	890.00	0.00	0.00
13/ENE/09	9899	FELIX (NEGRO) JAVIER OVALLES	SALDO: 6/9 \$5450, SALDO: 7/9 \$6465	11,915.00	7,873.88	4,041.12	0.00	0.00
13/ENE/09	9900	FELIX (NEGRO) JAVIER OVALLES	SALDO: 8/9 \$6465, SALDO: 9/9 \$6465	11,885.00	8,888.88	2,996.12	0.00	0.00
13/ENE/09	9901	VICTORIA (FIFA) JAVIER PARRA	ABONO: 4/4 \$3000	3,000.00	3,000.00	0.00	0.00	0.00
13/ENE/09	9902	LUISA MERCEDES BATISTA POLAN(SALDO: 6/15 \$5055	5,055.00	3,000.00	2,055.00	0.00	0.00
15/ENE/09	9903	AGUSTIN BRITO VIDAL	SALDO: 1/7 \$1155	1,155.00	465.74	689.26	0.00	0.00
15/ENE/09	9904	ARELIS DEL CARMEN CASTILLO HII	SALDO: 1/12 \$2725	2,725.00	1,666.63	1,058.37	0.00	0.00
15/ENE/09	9905	MARIA MERCEDES HIDALGO CEBAI	SALDO: 7/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
16/ENE/09	9906	VICTOR MANUEL DE J. CABRAL GO	SALDO: 12/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
19/ENE/09	9907	EMILIANO RODRIGUEZ HERNANDE	SALDO: 7/12 \$850	850.00	50.00	800.00	0.00	0.00
19/ENE/09	9908	FAUSTO ROSARIO POLANCO	SALDO: 6/12 \$340, ABONO: 7/12 \$364	704.00	364.00	340.00	0.00	0.00
19/ENE/09	9909	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 1/12 \$4150	4,150.00	2,625.00	1,525.00	0.00	0.00
19/ENE/09	9910	LUIS RAMON NAURY GONZALEZ TH	ABONO: 2/3 \$17660	17,660.00	17,660.00	0.00	0.00	0.00
20/ENE/09	9911	VICTORIA (FIFA) JAVIER PARRA	SALDO: 4/4 \$3160	3,160.00	2,000.00	1,160.00	0.00	0.00
20/ENE/09	9912	WELINGTON POLANCO THEN	SALDO: 6/12 \$2710, ABONO: 7/12 \$890	3,600.00	1,906.67	1,693.33	0.00	0.00
22/ENE/09	9913	MARTIN ALFONSO TEJADA TEJADA	SALDO: 2/24 \$1085, ABONO: 3/24 \$1015	2,100.00	1,015.00	1,085.00	0.00	0.00
22/ENE/09	9914	VICTOR DEL CARMEN PICHARDO V	ABONO: 1/6 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
23/ENE/09	9915	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 5/15 \$970, SALDO: 6/15 \$2370	3,340.00	1,333.33	2,006.67	0.00	0.00
24/ENE/09	9916	HILARIO TEJADA VARGAS	SALDO: 7/8 \$3600, SALDO: 8/8 \$3600	6,700.00	5,000.00	1,700.00	0.00	0.00
27/ENE/09	9917	JUAN ALBERTO GARCIA TINEO	SALDO: 1/6 \$8730	8,730.00	6,666.65	2,063.35	0.00	0.00
27/ENE/09	9918	LUIS RAMON NAURY GONZALEZ TH	SALDO: 2/3 \$11710	11,710.00	8,826.00	2,884.00	0.00	0.00
27/ENE/09	9919	VICTOR DEL CARMEN PICHARDO V	SALDO: 1/6 \$1970	1,970.00	833.35	1,136.65	0.00	0.00
27/ENE/09	9921	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 6/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
27/ENE/09	9922	DONATO LOPEZ MERCADO	SALDO: 1/12 \$2405, ABONO: 2/12 \$2295	4,700.00	3,253.30	1,446.70	0.00	0.00
27/ENE/09	9923	VINICIO ANTONIO MONTILLA	ABONO: 6/7 \$1600	1,600.00	1,600.00	0.00	0.00	0.00
28/ENE/09	9924	JULIAN LANTIGUA PAULINO	SALDO: 6/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
28/ENE/09	9925	ALEXIS VASQUEZ ALVAREZ	SALDO: 1/3 \$7050, SALDO: 2/3 \$7050, SALDO: 3/3 \$7050	19,050.00	18,000.00	1,050.00	0.00	0.00
28/ENE/09	9926	RAMONA ALVAREZ TORIBIO	SALDO: 1/15 \$3620	3,620.00	2,074.62	1,545.38	0.00	0.00
28/ENE/09	9927	CLARA DEL R. (CHARO) SANTANA L	SALDO: 6/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
28/ENE/09	9928	ANGELITA JAVIER DE MORALES	SALDO: 9/12 \$1840, ABONO: 10/12 \$1660	3,500.00	2,431.67	1,068.33	0.00	0.00
29/ENE/09	9929	GUMERSINDO JOSE CONTRERAS 1	SALDO: 3/24 \$2570	2,570.00	158.33	2,411.67	0.00	0.00
29/ENE/09	9930	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 9/24 \$420, ABONO: 10/24 \$2080	2,500.00	1,125.00	1,375.00	0.00	0.00
29/ENE/09	9931	EDINSON TEJADA PORTORREAL	ABONO: 7/12 \$900	900.00	900.00	0.00	0.00	0.00
29/ENE/09	9932	VINICIO ANTONIO MONTILLA	SALDO: 6/7 \$1440	1,440.00	407.14	1,032.86	0.00	0.00
30/ENE/09	9933	ANTONIO ETANISLAO HERNANDEZ	SALDO: 7/10 \$2880	2,880.00	2,000.00	880.00	0.00	0.00
30/ENE/09	9934	ANTONIO ETANISLAO HERNANDEZ	SALDO: 8/10 \$2880, SALDO: 9/10 \$2880, SALDO: 10/10 \$2880	7,500.00	6,000.00	1,500.00	0.00	0.00

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FECHA	RECIBO	CLIENTE	CONCEPTO	монто	CAPITAL	INTERES	MORA	OTROS
31/ENE/09	9935	FABIO GARCIA MERCADO	SALDO: 2/3 \$15870, SALDO: 3/3 \$15870	30,000.00	26,666.66	3,333.34	0.00	0.00
31/ENE/09	9936	ALICIA ASUNCION FERMIN CRUZ	SALDO: 6/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
02/FEB/09	9937	VICTOR MANUEL DE J. CABRAL GO	SALDO: 13/24 \$14420	14,420.00	7,208.33	7,211.67	0.00	0.00
02/FEB/09	9938	AGUSTIN BRITO VIDAL	ABONO: 2/7 \$1000	1,000.00	1,000.00	0.00	0.00	0.00
02/FEB/09	9939	LUISA MERCEDES BATISTA POLAN(SALDO: 3/6 \$7570	7,570.00	5,833.33	1,736.67	0.00	0.00
02/MAR/09	9940	JHONATAN ANTONIO PAULINO MU¥	SALDO: 1/15 \$190	190.00	0.00	190.00	0.00	0.00
02/MAR/09	9941	JUAN BAUTISTA ALMANZAR VILLA	SALDO: 4/6 \$12250	12,250.00	0.00	12,250.00	0.00	0.00
02/MAY/09	9942	FAUSTO ROSARIO POLANCO	SALDO: 7/12 \$2396	2,396.00	1,302.67	1,093.33	0.00	0.00
02/JUN/09	9943	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 6/10 \$3770	3,770.00	2,450.00	1,320.00	0.00	0.00
02/JUN/09	9944	JOSE RAMON MARTINEZ SANTOS	SALDO: 4/10 \$3080	3,080.00	2,000.00	1,080.00	0.00	0.00
02/JUN/09	9945	CARLOS SOSA OVALLES	SALDO: 8/12 \$2090, SALDO: 9/12 \$2730, ABONO: 10/12 \$580	5,400.00	3,273.34	2,126.66	0.00	0.00
02/SEP/09	9946	EDINSON TEJADA PORTORREAL	SALDO: 7/12 \$1160, ABONO: 8/12 \$40	1,200.00	390.00	810.00	0.00	0.00
02/SEP/09	9947	EMILIANO RODRIGUEZ HERNANDE	SALDO: 8/12 \$2050	2,050.00	1,250.00	800.00	0.00	0.00
02/SEP/09	9948	EMILIANO RODRIGUEZ HERNANDE	SALDO: 9/12 \$2050, SALDO: 10/12 \$2050, SALDO: 11/12 \$2050, S	5,950.00	5,000.00	950.00	0.00	0.00
02/SEP/09	9949	JOSE DOLORES AGRAMONTE	SALDO: 2/2 \$21500	21,500.00	20,000.00	1,500.00	0.00	0.00
02/SEP/09	9950	LUISA MERCEDES BATISTA POLAN(SALDO: 7/15 \$5055	5,055.00	3,000.00	2,055.00	0.00	0.00
02/OCT/09	9951	PORFIRIO ANTONIO TEJADA MARTI	SALDO: 2/7 \$4140	4,140.00	3,000.00	1,140.00	0.00	0.00
02/OCT/09	9952	ELVIS ANTONIO LUGO PE¥A	SALDO: 8/10 \$1660, ABONO: 9/10 \$840	2,500.00	1,430.00	1,070.00	0.00	0.00
02/NOV/09	9953	ESPERANZA ALMONTE GARCIA	SALDO: 5/6 \$14510	14,510.00	11,333.33	3,176.67	0.00	0.00
02/NOV/09	9954	JUAN BAUTISTA ALMANZAR VILLA	SALDO: 5/6 \$12250, SALDO: 6/6 \$362250	354,100.00	350,000.00	4,100.00	0.00	0.00
14/FEB/09	9955	GUSTAVO ANTONIO REGALADO JIN	SALDO: 11/16 \$5200, ABONO: 12/16 \$4800	10,000.00	6,250.00	3,750.00	0.00	0.00
14/FEB/09	9956	NATANAEL FERNANDO MU¥OZ ROE	SALDO: 7/10 \$3850, SALDO: 8/10 \$3850, SALDO:	15,190.00	10,000.00	5,190.00	0.00	0.00
16/FEB/09	9957	MARIA MERCEDES HIDALGO CEBAI	9/10 \$3850, SAL SALDO: 8/12 \$4100	4,100.00	2,500.00	1,600.00	0.00	0.00
16/FEB/09	9958	RAMONA ALVAREZ TORIBIO	SALDO: 2/15 \$3620, ABONO: 3/15 \$30	3,650.00	2,104.67	1,545.33	0.00	0.00
17/FEB/09	9959	ARELIS DEL CARMEN CASTILLO HII	SALDO: 2/12 \$2725	2,725.00	1,666.67	1,058.33	0.00	0.00
17/FEB/09	9960	LUZ DEL ALBA VALERIO DE CABRAI	SALDO: 8/24 \$3920	3,920.00	1,850.00	2,070.00	0.00	0.00
17/FEB/09	9961	FELIX ANTONIO VASQUEZ VILLA	SALDO: 3/5 \$6450, SALDO: 4/5 \$6450, SALDO: 5/5 \$6450	19,350.00	15,000.00	4,350.00	0.00	0.00
18/FEB/09	9962	JULIAN LANTIGUA PAULINO	SALDO: 7/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
18/FEB/09	9963	FERNANDO ROSA LOPEZ	SALDO: 4/5 \$10100, ABONO: 5/5 \$4600	14,700.00	12,600.00	2,100.00	0.00	0.00
18/FEB/09	9964	VINICIO ANTONIO MONTILLA	ABONO: 7/7 \$500	500.00	500.00	0.00	0.00	0.00
18/FEB/09	9965	LUISA MERCEDES BATISTA POLAN(SALDO: 8/15 \$5055, SALDO: 9/15 \$5055, SALDO:	29,500.00	24,000.00	5,500.00	0.00	0.00
19/FEB/09	9966	JUAN FELIPE (BULLO) HIDALGO SA	10/15 \$5055, SA SALDO: 2/9 \$150, ABONO: 3/9 \$4350	4,500.00	3,888.89	611.11	0.00	0.00
19/FEB/09	9967	EDILBERTO ANTONIO CAMILO TEJA	SALDO: 2/12 \$4150	4,150.00	2,625.00	1,525.00	0.00	0.00
21/FEB/09	9968	VICTOR DEL CARMEN PICHARDO V	SALDO: 2/6 \$4470	4,470.00	3,333.33	1,136.67	0.00	0.00
23/FEB/09	9969	ANGELITA JAVIER DE MORALES	SALDO: 10/12 \$1075, SALDO: 11/12 \$2735, SALDO: 12/12 \$2735	6,545.00	3,340.01	3,204.99	0.00	0.00
23/FEB/09	9970	VINICIO ANTONIO MONTILLA	ABONO: 7/7 \$600	600.00	600.00	0.00	0.00	0.00
23/FEB/09	9971	MARIA ALTAGRACIA TORIBIO	SALDO: 1/15 \$2370	2,370.00	1,333.38	1,036.62	0.00	0.00
23/FEB/09	9972	LUIS RAMON NAURY GONZALEZ TH	ABONO: 3/3 \$28320	28,320.00	27,456.00	864.00	0.00	0.00
24/FEB/09	9973	RAMON (JULITO) SANTIAGO ROMEI	SALDO: 7/15 \$2370	2,370.00	1,333.33	1,036.67	0.00	0.00
24/FEB/09	9974	EDINSON TEJADA PORTORREAL	ABONO: 8/12 \$1100	1,100.00	1,100.00	0.00	0.00	0.00
25/FEB/09	9975	VINICIO ANTONIO MONTILLA	ABONO: 7/7 \$700	700.00	700.00	0.00	0.00	0.00
25/FEB/09	9976	FABIO GARCIA MERCADO	ABONO: 1/6 \$2500	2,500.00	2,500.00	0.00	0.00	0.00
26/FEB/09	9977	JUAN ALBERTO GARCIA TINEO	SALDO: 2/6 \$8730	8,730.00	6,666.67	2,063.33	0.00	0.00
26/FEB/09	9978	YUBERKIS ALT. VARGAS FRANCISC	SALDO: 7/15 \$3580	3,580.00	2,000.00	1,580.00	0.00	0.00
26/FEB/09	9979	JULIAN LANTIGUA PAULINO	SALDO: 8/18 \$2250	2,250.00	1,666.67	583.33	0.00	0.00
26/FEB/09	9980	GUMERSINDO JOSE CONTRERAS T	ABONO: 4/24 \$2600	2,600.00	2,408.33	191.67	0.00	0.00
26/FEB/09	9981	VINICIO ANTONIO MONTILLA	SALDO: 7/7 \$2090	2,090.00	1,057.14	1,032.86	0.00	0.00
26/FEB/09	9982	CLARA DEL R. (CHARO) SANTANA L	SALDO: 7/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
28/FEB/09	9983	MIGUEL DE JESUS CAPELLAN ESC	SALDO: 7/10 \$3770	3,770.00	2,450.00	1,320.00	0.00	0.00
28/FEB/09	9984	PORFIRIO ANTONIO TEJADA MARTI		4,140.00	3,000.00	1,140.00	0.00	0.00
03/FEB/09	9985	FABIO GARCIA MERCADO	ABONO: 1/6 \$2000	2,000.00	2,000.00	0.00	0.00	0.00
03/FEB/09	9986	FRANCISCO (FABIO) GUZMAN GIL	SALDO: 10/24 \$440, ABONO: 11/24 \$2060	2,500.00	1,125.00	1,375.00	0.00	0.00
03/FEB/09	9987	NELSON DE LA CRUZ CRUZ	SALDO: 1/12 \$3415	3,415.00	2,083.37	1,331.63	0.00	0.00
03/FEB/09	9988	ALTAGRACIA LOPEZ ROJAS	SALDO: 1/3 \$5950	5,950.00	5,000.00	950.00	0.00	0.00
				-,0.00	-,-30.00	- 20.00	2.30	2.30

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FECHA	RECIBO	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES	MORA	OTROS
03/FEB/09	9989	CARLOS SOSA OVALLES	ABONO: 10/12 \$1900	1,900.00	1,086.67	813.33	0.00	0.00
03/MAR/09	9990	JHONATAN ANTONIO PAULINO MU¥	SALDO: 2/15 \$2390, SALDO: 3/15 \$2390	4,780.00	2,666.66	2,113.34	0.00	0.00
03/MAR/09	9991	JHONATAN ANTONIO PAULINO MU¥	SALDO: 4/15 \$2390	2,390.00	1,333.33	1,056.67	0.00	0.00
03/MAR/09	9992	JHONATAN ANTONIO PAULINO MU¥	ABONO: 5/15 \$630	630.00	630.00	0.00	0.00	0.00
03/MAR/09	9993	SATURNINO GIL PEGUERO	SALDO: 1/5 \$6450	6,450.00	5,000.00	1,450.00	0.00	0.00
03/MAR/09	9994	ALICIA ASUNCION FERMIN CRUZ	SALDO: 7/12 \$6580	6,580.00	4,166.67	2,413.33	0.00	0.00
03/MAR/09	9995	JOSE SALVADOR (KIO) CRUZ PAULI	SALDO: 6/12 \$1275, ABONO: 7/12 \$490	1,765.00	1,083.33	681.67	0.00	0.00
03/MAR/09	9996	LUIS RAMON NAURY GONZALEZ TH	SALDO: 3/3 \$2020	2,020.00	0.00	2,020.00	0.00	0.00
03/MAY/09	9997	FABIO GARCIA MERCADO	SALDO: 1/6 \$4700	4,700.00	2,461.65	2,238.35	0.00	0.00
03/JUN/09	9998	MARTIN ALFONSO TEJADA TEJADA	ABONO: 3/24 \$1600	1,600.00	1,476.67	123.33	0.00	0.00
03/JUN/09	9999	JUAN FELIPE (BULLO) HIDALGO SA	SALDO: 3/9 \$1390	1,390.00	0.00	1,390.00	0.00	0.00
		TOTAL		71,018,478.03	0,549,240.77	20,156,102.26	313,135.00	0.00

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