



REGIONAL DE PANAMA METRO

**MNISTERIO DE AMBIENTE**  
Dirección de Administración y Finanzas  
Cuentas por Cobrar

**Detalle de las Cuentas por Cobrar hasta el 20 de Diciembre de 2017**

|          | Cliente  |       | Cédula        | Resolución     | Fecha | Monto Original    | Pagos Acumulados  | Saldo a la Fecha |
|----------|--|-------|---------------|----------------|-------|-------------------|-------------------|------------------|
|          | <b>TOTAL SANCIONES FLORA Y FAUNA</b>           |       |               |                |       | <b>3,350.00</b>   | <b>880.00</b>     | <b>2,470.00</b>  |
| 1        | Allen Jesús T./Edgar Bósquez Araúz             | 13    | 4-701-779     | 001-06         | 2006  | 100.00            | 40.00             | 60.00            |
| 2        | Víctor Camarena                                | 14    | 9-125-741     | 006-06         | 2006  | 200.00            | 40.00             | 160.00           |
| 3        | Félix Villarreta                               | 16    | 3-95-398      | 149-04         | 2004  | 500.00            | 300.00            | 200.00           |
| 4        | Delia Esther Alvarez                           | 268   | 8-434-133     | 235-11         | 2011  | 50.00             | 0.00              | 50.00            |
| 5        | Joshua J. Atencio P.                           | 335   | 8-864-1107    | B-00502/387-17 | 2017  | 500.00            | 500.00            | 0.00             |
| 6        | Gustavo E. Hernández                           | 336   | Pasp.A0560345 | B-00702        | 2017  | 2,000.00          | 0.00              | 2,000.00         |
| <b>5</b> |  |       |               |                |       |                   |                   |                  |
| Nº       | Cliente  |       | Cédula        | Resolución     | Fecha | Monto Original    | Pagos Acumulados  | Saldo a la Fecha |
|          | <b>TOTAL INDEMNIZACION ECOLOGICA</b>           |       |               |                |       | <b>237,508.68</b> | <b>164,219.71</b> | <b>73,288.97</b> |
| 1        | Providence Group, S.A.                         | 110   |               | 184-08         | 2008  | 1,617.50          | 0.00              | 1,617.50         |
| 2        | Cuna de Vida Inc./Proy.Pista Cuna de Vida      | 125   |               | 272-08         | 2008  | 62,240.00         | 0.00              | 62,240.00        |
| 3        | Costa Sur Developmentet Corp.                  | 259   |               | 1039-09/203-10 | 2009  | 19,095.00         | 12,000.00         | 7,095.00         |
| 4        | Pyramid Enterprise Group Inc.                  | 291   |               | 337-11         | 2011  | 1,873.13          | 0.00              | 1,873.13         |
| 5        | Locales Comer. en planta baja/Shi Xian Wen Lee | 294   |               |                | 2011  | 280.41            | 280.41            | 0.00             |
| 6        | Inversiones Vilma, S.A.                        | 295   |               | 376-11         | 2011  | 259.25            | 0.00              | 259.25           |
| 7        | Agencia y Construcciones del Caribe, S.A.      | 296   |               | 545-11         | 2011  | 34.50             | 0.00              | 34.50            |
| 8        | Inversiones Cristal Azul, S.A.                 | 307   |               | 118-12         | 2012  | 49.85             | 0.00              | 49.85            |
| 9        | Amador Heights, S.A.                           | 313-B |               | 440-11         | 2011  | 119.74            | 0.00              | 119.74           |



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|----|--|-----|------------------|--------|------|-----------|-----------|------|
| 10 | Miviot                                     | exs |                  | 502-16 | 2016 | 10,902.30 | 10,902.30 | 0.00 |
| 11 | Ministerio de la Presidencia               | exs | 8-NT-1-14559     | 485-16 | 2016 | 256.65    | 256.65    | 0.00 |
| 12 | Bartland Holding Inc.                      | exs |                  | 399-16 | 2016 | 90.00     | 90.00     | 0.00 |
| 13 | Plaza Costanera, S.A.                      | exs |                  | 459-16 | 2016 | 140.00    | 140.00    | 0.00 |
| 14 | Inmuebles y Construcciones del Istmo, S.A. | exs |                  | 005-17 | 2017 | 4,767.42  | 4,767.42  | 0.00 |
| 15 | Inmobiliaria Parque Lefevre                | exs |                  | 496-16 | 2016 | 114.35    | 114.35    | 0.00 |
| 16 | Morh Ingeniería, S.A.                      | exs | 155630797        | 009-17 | 2017 | 30.00     | 30.00     | 0.00 |
| 17 | Comerciales Sales Security Company         | exs | 747426           | 010-17 | 2017 | 821.52    | 821.52    | 0.00 |
| 18 | Proyecto Juan Díaz 2018 S.A.               | exs | 155614296        | 008-17 | 2017 | 10.00     | 10.00     | 0.00 |
| 19 | DS Group Inc.                              | exs | 155603445        | 016-17 | 2017 | 146.21    | 146.21    | 0.00 |
| 20 | Sociedad Los Robles, S.A.                  | exs | 27926            | 500-16 | 2016 | 2,229.57  | 2,229.57  | 0.00 |
| 21 | Grupo Domus, S.A.                          | exs | 155610622        | 024-17 | 2017 | 473.13    | 473.13    | 0.00 |
| 22 | Constructora Cali, S.A.                    | exs | 524213           | 025-17 | 2017 | 115.00    | 115.00    | 0.00 |
| 23 | Edemet, S.A.                               | exs | 340436           | 030-17 | 2017 | 130.00    | 130.00    | 0.00 |
| 24 | K-66 Group, S.A.                           | exs |                  | 002-17 | 2017 | 178.30    | 178.30    | 0.00 |
| 25 | Promotora CPM, S.A.                        | exs | 155617866        | 042-17 | 2017 | 2,956.08  | 2,956.08  | 0.00 |
| 26 | Aeropuerto Int. De Tocumen, S.A.           | exs | 432290-456104    | 029-17 | 2017 | 3,846.75  | 3,846.75  | 0.00 |
| 27 | Lux Residences Corp.                       | exs | 155601958        | 039-17 | 2017 | 174.32    | 174.32    | 0.00 |
| 28 | Panama Viejo Corp.                         | exs | 2557350-1-827137 |        |      | 45.00     | 45.00     | 0.00 |
| 29 | Consortio Grupo Norte, S.A.                | exs | 8-NT-1-108363    | 046-17 | 2017 | 3,070.00  | 3,070.00  | 0.00 |
| 30 | Autoridad de Turismo de Panamá             | exs | 8-NT-1-12631     | 047-16 | 2016 | 37.50     | 37.50     | 0.00 |
| 31 | Casabal Properties, S.A.                   | exs |                  |        |      | 10.00     | 10.00     | 0.00 |
| 32 | Ferraland Properties                       | exs | 719191           | 063-17 | 2017 | 743.00    | 743.00    | 0.00 |
| 33 | Santa María Park, S.A.                     | exs | 155596424        | 395-16 | 2016 | 462.61    | 462.61    | 0.00 |
| 34 | Promotora Punta Paitilla                   | exs | 562870           | 075-17 | 2017 | 75.00     | 75.00     | 0.00 |
| 35 | America Limber, S.A.                       | exs | 9883             | 066-17 | 2017 | 307.80    | 307.80    | 0.00 |
| 36 | Proyecto Mediterraneo Inc.                 | exs | 19143            | 067-17 | 2017 | 50.99     | 50.99     | 0.00 |
| 37 | Recuperación de Proteínas, S.A.            | exs | 454509           |        |      | 24.95     | 24.95     | 0.00 |



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|----|--|-----|--------------------|----------|------|----------|----------|------|
| 38 | Green Valley Panama, S.A.                              | exs |                    |          |      | 5,779.70 | 5,779.70 | 0.00 |
| 39 | Inmobiliaria San Fernando S.A.                         | exs | 32503              | 048-2017 | 2017 | 142.89   | 142.89   | 0.00 |
| 40 | Gran Logia de Panama                                   | exs |                    | 085-17   | 2017 | 110.00   | 110.00   | 0.00 |
| 41 | Const. Del Museo de la Libertad y Los derechos Humanos | exs |                    | 346-16   | 2016 | 210.00   | 210.00   | 0.00 |
| 42 | Pearl Island Limited S.A.                              | exs | 1366165-620793     | 068-2017 | 2017 | 3,560.00 | 3,560.00 | 0.00 |
| 43 | Tropifuels   | exs | 814345-1-498846    | 086-2017 | 2017 | 68.00    | 68.00    | 0.00 |
| 44 | Pearl Island Limited S.A.                              | exs | 1366165-620793     | 004-2013 | 2013 | 136.29   | 136.29   | 0.00 |
| 45 | Construccion Electromecánica S.A.                      | exs | 920-122-105912dv46 |          |      | 2,130.00 | 2,130.00 | 0.00 |
| 46 | Ph Dos mares S.A.                                      | exs | 155609236-2-2015   |          |      | 92.94    | 92.94    | 0.00 |
| 47 | Proyecto y Construcciones Canaima, S.A.                | exs | 1842739-1-712301   | 093-17   | 2017 | 126.00   | 126.00   | 0.00 |
| 48 | Nuevas Villas, S.A.                                    | exs | 2335089-1-795320   |          |      | 285.76   | 285.76   | 0.00 |
| 49 | Valure Tower   | exs | 2655773-1-841422   | 103-17   | 2017 | 80.00    | 80.00    | 0.00 |
| 50 | Alimentos Cárnicos de Panamá, S.A.                     | exs | 70*-282-117089     | 087-17   | 2017 | 45.00    | 45.00    | 0.00 |
| 51 | PH Country Heights                                     | exs | 1218484-1-585858   | 084-17   | 2017 | 1,130.00 | 1,130.00 | 0.00 |
| 52 | Miviot   | exs | 8NT-1-13654        | 090-17   | 2017 | 99.86    | 99.86    | 0.00 |
| 53 | Greenwood Development Group, S.A.                      | exs | 155598613          | 143-17   | 2017 | 4,806.30 | 4,806.30 | 0.00 |
| 54 | Bering Motors, S.A.                                    | exs | 395983             | 101-17   | 2017 | 67.45    | 67.45    | 0.00 |
| 55 | Ministerio de Educación                                | exs | 8NT-1-13656        | 147-17   | 2017 | 17.92    | 17.92    | 0.00 |
| 56 | Ministerio de Gobierno                                 | exs | 8NT-2-18900        | 056-17   | 2017 | 5,688.78 | 5,688.78 | 0.00 |
| 57 | Ministerio de Salud                                    | exs | 8NT-1-36653        |          |      | 7.50     | 7.50     | 0.00 |
| 58 | PH Hacienda del Golf                                   | exs | 155609339          | 173-17   | 2017 | 444.00   | 444.00   | 0.00 |
| 59 | Gran Camelia Inc./Arquitectura Integrada, S.A.         | exs | 15560396           | 102-17   | 2017 | 147.73   | 147.73   | 0.00 |
| 60 | Taller de Mantenimiento y Oficinas NCR Tocumen         | exs | 870-74-102345      | 174-17   | 2017 | 1,144.48 | 1,144.48 | 0.00 |
| 61 | Autoridad Marítima de Panamá                           | exs | 20656-186773       | 159-17   | 2017 | 925.00   | 925.00   | 0.00 |
| 62 | Ingeniería P.C.  | exs | 1911624-1-724536   | 160-17   | 2017 | 688.00   | 688.00   | 0.00 |
| 63 | JJ. Arquitectura e Ingeniería, S.A.                    | exs | 680357             | 136-17   | 2017 | 50.00    | 50.00    | 0.00 |
| 64 | Desarrollo Aquamarine, S.A.                            | exs | 2245945-1-780569   | 037-17   | 2017 | 151.65   | 151.65   | 0.00 |
| 65 | Ministerio de Educación                                | exs | 1960644-1-1832     | 145-17   | 2017 | 50.00    | 50.00    | 0.00 |



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|----|--|-----|-------------------|--------|------|-----------|-----------|------|
| 66 | Ministerio de Obras Públicas                   | exs | 865281-1-507888   | 176-17 | 2017 | 655.00    | 655.00    | 0.00 |
| 67 | Autoridad Marítima de Panamá                   | exs | 1846464-1-712876  | 180-17 | 2017 | 170.70    | 170.70    | 0.00 |
| 68 | Río Mar Pescadores, S.A.                       | exs | 1262023-1-595808  |        |      | 15.00     | 15.00     | 0.00 |
| 69 | Universidad Tecnológica de Panamá/Consortio EM | exs |                   | 190-17 | 2017 | 2,608.22  | 2,608.22  | 0.00 |
| 70 | Universidad Tecnológica de Panamá/Consortio EM | exs |                   | 191-17 | 2017 | 468.36    | 468.36    | 0.00 |
| 71 | Ministerio de Educación                        | exs |                   | 145-17 | 2017 | 432.11    | 432.11    | 0.00 |
| 72 | Hato Viejo, S.A.                               | exs | 317144            | 201-17 | 2017 | 36.25     | 36.25     | 0.00 |
| 73 | Altos de Villa Lobros, S.A.                    | exs |                   | 074-17 | 2017 | 1,000.00  | 1,000.00  | 0.00 |
| 74 | Wonder & Yoo Development Corp.                 | exs | 155607160         | 181-17 | 2017 | 323.86    | 323.86    | 0.00 |
| 75 | Inmobiliaria Carsu, S.A.                       | exs |                   |        |      | 90.00     | 90.00     | 0.00 |
| 76 | Procosta, S.A.                                 | exs | 2566884-1-828792  | 219-17 | 2017 | 370.70    | 370.70    | 0.00 |
| 77 | Suez International, S.A.                       | exs | 148616-1-1504     | 228-17 | 2017 | 27,188.10 | 27,188.10 | 0.00 |
| 78 | Bella Vista Business, S.A.                     | exs | 945650            | 196-17 | 2017 | 35.00     | 35.00     | 0.00 |
| 79 | Silver and Gold Development                    | exs | 238553-1-802755   |        |      | 25.00     | 25.00     | 0.00 |
| 80 | Bienes Raíces Plaza del Mar, S.A.              | exs | 400801            | 195-17 | 2017 | 10,550.00 | 10,550.00 | 0.00 |
| 81 | Ciudad del Norte                               | exs | 6544-121-75135    |        |      | 1,525.00  | 1,525.00  | 0.00 |
| 82 | Claspen Development Inc.                       | exs | 155604428         |        |      | 635.00    | 635.00    | 0.00 |
| 83 | Ministerio de la Presidencia                   | exs | 8NT-1-14559 DV57  |        |      | 255.00    | 255.00    | 0.00 |
| 84 | Promotora Elever S.A.                          | exs |                   |        |      | 210.00    | 210.00    | 0.00 |
| 85 | Jeheskel Salomón                               | exs | 3-79-1041         |        |      | 42.00     | 42.00     | 0.00 |
| 86 | Consortio Copisa Urbanismo                     | exs | 5NT-2-702132DV 90 |        |      | 673.84    | 673.84    | 0.00 |
| 87 | Shi Wen Lee                                    | exs | N-18-987          | 26-17  | 2017 | 16.52     | 16.52     | 0.00 |
| 88 | Indusrias Correagua, S.A.                      | exs | 132168            | 261-17 | 2017 | 1,300.00  | 1,300.00  | 0.00 |
| 89 | Constructora Panacaver                         | exs | 586479            |        | 2017 | 560.74    | 560.74    | 0.00 |
| 90 | Desarrollo VC, S.A.                            | exs | 155639433         | 247-17 | 2017 | 125.00    | 125.00    | 0.00 |
| 91 | Desarrollo Inmobiliario del Golf, S.A.         | exs | 155605619-2-2015  | 268-17 | 2017 | 19,550.35 | 19,550.35 | 0.00 |
| 92 | Desarrollo Inmobiliario del Golf, S.A.         | exs | 155605619-2-2016  | 269-17 | 2017 | 630.47    | 630.47    | 0.00 |
| 93 | Desarrollo y Urbanistico, S.A.                 | exs | 517743            | 259-17 | 2017 | 545.21    | 545.21    | 0.00 |



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|-----------|--|-----|------------------|-------------------|--------------|-----------------------|-------------------------|-------------------------|
| 94        | Etesa                                  | exs | 340443           | 258-17            | 2017         | 615.40                | 615.40                  | 0.00                    |
| 95        | Figuer Panama, S.A.                    | exs |                  | 252-17            | 2017         | 26.75                 | 26.75                   | 0.00                    |
| 96        | DB Redty, S.A.                         | exs |                  |                   |              | 43.75                 | 43.75                   | 0.00                    |
| 97        | Urbanizadora del Caribe, S.A.          | exs |                  |                   |              | 16,495.69             | 16,495.69               | 0.00                    |
| 98        | Ministerio de Obras Publicas           | exs | 8-NT-14274DV28   | 267-17            | 2017         | 13.28                 | 13.28                   | 0.00                    |
| 99        | Promotora Bella Vista Residences       | exs | 155636251-2-2016 |                   |              | 102.70                | 102.70                  | 0.00                    |
| 100       | DB Realty, S.A.                        | exs |                  | 196-16            | 2016         | 70.00                 | 70.00                   | 0.00                    |
| 101       | Ministerio de Educación                | exs | 8-NT-1-13656     |                   |              | 25.00                 | 25.00                   | 0.00                    |
| 102       | Asociacion Accidental C&C              | exs | 280-61818-53     | 278-17            | 2017         | 3,813.70              | 3,813.70                | 0.00                    |
| 103       | Puma Energy Bahamas S.A                | exs | 178-396-88934-99 |                   |              | 152.60                | 152.60                  | 0.00                    |
| 104       | Dolomiti Panama                        | exs | 155627353-2-2016 |                   |              | 99.30                 | 99.30                   | 0.00                    |
| 105       | Mc Petroleum S.A                       | exs | 1377855-1-623196 | 282-17            | 2017         | 25.00                 | 25.00                   | 0.00                    |
| 106       | Instituto Nuevo Amanecer, S.A          | exs |                  |                   |              | 25.00                 | 25.00                   | 0.00                    |
| <b>8</b>  |  |     |                  |                   |              |                       |                         |                         |
| <b>Nº</b> | <b>Cliente</b>                         |     | <b>Cédula</b>    | <b>Resolución</b> | <b>Fecha</b> | <b>Monto Original</b> | <b>Pagos Acumulados</b> | <b>Saldo a la Fecha</b> |
|           | <b>TOTAL SANCION PAMA</b>              |     |                  |                   |              | <b>5,008.62</b>       | <b>0.00</b>             | <b>5,008.62</b>         |
| 1         | Panagator, S.A.                        | 99  |                  | 619-07            | 2007         | 4,000.00              | 0.00                    | 4,000.00                |
| 2         | Mensula Internacional/Autorusra Panamá | 116 |                  | 611-08            | 2008         | 1,000.00              | 0.00                    | 1,000.00                |
| 3         | Carlos Villarreal Moreno               | 117 | 4-142-265        | 933-08            | 2008         | 8.62                  | 0.00                    | 8.62                    |
| <b>3</b>  |  |     |                  |                   |              |                       |                         |                         |
|           | <b>Cliente</b>                         |     | <b>Cédula</b>    | <b>Resolución</b> | <b>Fecha</b> | <b>Monto Original</b> | <b>Pagos Acumulados</b> | <b>Saldo a la Fecha</b> |
|           | <b>TOTAL SANCION E.I.A.</b>            |     |                  |                   |              | <b>1,195,237.70</b>   | <b>11,567.20</b>        | <b>1,183,670.50</b>     |
| 1         | Zpacio Investment Group, S.A.          | 56  |                  | 065-05            | 2007         | 3,000.00              | 0.00                    | 3,000.00                |
| 2         | Empresa Albrook Village, S.A.          | 53  |                  | 010-07            | 2007         | 2,200.00              | 0.00                    | 2,200.00                |
| 3         | Gethsa Internacional, S.A.             | 63  |                  | 656-06            | 2006         | 99,500.00             | 0.00                    | 99,500.00               |
| 4         | Emerald Industries, Inc.               | 37  |                  | 030-06            | 2006         | 1,000.00              | 150.00                  | 850.00                  |



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|----|--|-------|------------|---------------|------|----------|----------|----------|
| 5  | Moisés Omar Cortez Díaz/Jorón para Restaurantes y Cabañas El Paraíso | 27    | 8-235-2137 | 005-06        | 2006 | 1,000.00 | 100.00   | 900.00   |
| 6  | Locales Comerciales/Maxue,S.A.                                       | 33    |            | 09-05         | 2005 | 1,000.00 | 0.00     | 1,000.00 |
| 7  | Hotel Premier Céntrico, S.A.   | 103   |            | 150-07        | 2007 | 1,000.00 | 0.00     | 1,000.00 |
| 8  | Providence Group, S.A.   | 109   |            | 184-08        | 2008 | 2,500.00 | 0.00     | 2,500.00 |
| 9  | Cosmo Bienes   | 112-A |            | 631-08        | 2008 | 1,000.00 | 0.00     | 1,000.00 |
| 10 | Gran Propiedad del Futuro/Call Center Star Contact                   | 114   |            | 768-08        | 2008 | 2,000.00 | 0.00     | 2,000.00 |
| 11 | Gilberto Guerra  | 121   | 8-207-1838 | 537-08        | 2008 | 2,000.00 | 1,500.00 | 500.00   |
| 12 | Sociedad Davinci-Ponton, S.A.  | 141   |            | 1053-08       | 2008 | 2,000.00 | 0.00     | 2,000.00 |
| 13 | R & R Arango y Asociados, S.A.                                       | 152   |            | 089-08        | 2008 | 6,600.00 | 0.00     | 6,600.00 |
| 14 | Transporte Incesa, S.A.  | 159   |            | 279-09        | 2009 | 1,000.00 | 0.00     | 1,000.00 |
| 15 | Le Mare Development  | 191   |            | 893-09        | 2009 | 4,000.00 | 0.00     | 4,000.00 |
| 16 | Consortio Transistmica, S.A.   | 193   |            | 079-09        | 2009 | 6,000.00 | 0.00     | 6,000.00 |
| 17 | Caribbean Synergy Oil Company  | 194   |            | 633-09        | 2009 | 3,000.00 | 0.00     | 3,000.00 |
| 18 | L&L Business Services Corp.  | 196   |            | 886-09        | 2009 | 500.00   | 0.00     | 500.00   |
| 19 | Bolívar Castillo   | 210   | 7-83-853   | 705-09        | 2009 | 70.50    | 0.00     | 70.50    |
| 20 | Global Development Contractor, S.A.                                  | 211   |            | 935-09        | 2009 | 3,000.00 | 0.00     | 3,000.00 |
| 21 | Taboga Palace Corporation  | 215   |            | 577-09        | 2009 | 500.00   | 0.00     | 500.00   |
| 22 | Diego Barranco   | 223   | 4-201-884  | 015-10        | 2010 | 1,000.00 | 0.00     | 1,000.00 |
| 23 | Consortio Del Istmo, S.A.  | 232   |            | 1063-08       | 2008 | 6,000.00 | 0.00     | 6,000.00 |
| 24 | Promociones Milla 8, S.A./Complejo Residencial Green Garden          | 233   |            | 261-10        | 2010 | 300.00   | 0.00     | 300.00   |
| 25 | Promociones Milla 8, S.A/Const.de Galeras para Depósitos             | 234   |            | 262-10        | 2010 | 650.00   | 0.00     | 650.00   |
| 26 | Balboa Blue Spa/Isla Quesito Real State Development                  | 247   |            | 326-10        | 2010 | 1,000.00 | 0.00     | 1,000.00 |
| 27 | Costa del Este Pijao, S.A.   | 248   |            | 765-09/091-10 | 2010 | 200.00   | 0.00     | 200.00   |
| 28 | Marisol Yee Yau  | 249   | 8-736-1036 | 636-09        | 2009 | 3,000.00 | 0.00     | 3,000.00 |
| 29 | Rivage Tower Corp.   | 258   |            | 162-10/519-10 | 2010 | 4,000.00 | 0.00     | 4,000.00 |



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**REGIONAL DE PANAMA METRO**

|           |   |       |                  |                   |              |                       |                         |                         |
|-----------|---|-------|------------------|-------------------|--------------|-----------------------|-------------------------|-------------------------|
| 30        | Contadora Sunrise, S.A.   | 260   |                  | 876-09/937-09     | 2009         | 6,000.00              | 0.00                    | 6,000.00                |
| 31        | Gethsa Internacional, S.A.                                      | 265   |                  | 016-11            | 2011         | 250.00                | 0.00                    | 250.00                  |
| 32        | Oceanía Business Plaza, S.A.                                    | 275   |                  | 307-10            | 2010         | 1,000.00              | 0.00                    | 1,000.00                |
| 33        | Promotora Nacional de Vivienda, S.A./Proy. Urb. Prados del Este | 282   |                  | AG-0656-11        | 2011         | 1,000,000.00          | 0.00                    | 1,000,000.00            |
| 34        | Residencia Ancón, S.A.  | 297   |                  | 419-10            | 2010         | 2,000.00              | 0.00                    | 2,000.00                |
| 35        | Ventas Marifer, S.A.  | 304   |                  | 548-11            | 2011         | 3,000.00              | 0.00                    | 3,000.00                |
| 36        | Pyramid Enterprise Group Inc.                                   | 310   |                  | 337-11            | 2011         | 500.00                | 0.00                    | 500.00                  |
| 37        | Locales Comer. en planta baja/Shi Xian Wen Lee                  | 311   |                  | AGICH-S-11        | 2011         | 100.00                | 100.00                  | 0.00                    |
| 38        | Inversiones Cristal Azul, S.A.                                  | 307   |                  | 118-12            | 2012         | 500.00                | 0.00                    | 500.00                  |
| 39        | Yau Kemp Hun Cheun  | 312   | 19-1533          | 439-10            | 2010         | 1,000.00              | 0.00                    | 1,000.00                |
| 40        | Amador Heights, S.A.  | 313-A |                  | 440-11            | 2011         | 300.00                | 0.00                    | 300.00                  |
| 41        | Manuel Bárcenas   | 315   | E-8-87-406       | 365-11/547-11     | 2011         | 5,000.00              | 0.00                    | 5,000.00                |
| 42        | Municipio de San Miguelito                                      | 317   | 8NT-1-12667      | 041-12            | 2012         | 2,000.00              | 2,000.00                | 0.00                    |
| 43        | Five Star Management, S.A.                                      | 319   |                  | 138-12/249-12     | 2012         | 3,500.00              | 0.00                    | 3,500.00                |
| 44        | Iversora Uno, S.A.  | 323   |                  | 546-11            | 2011         | 2,500.00              | 0.00                    | 2,500.00                |
| 45        | Oasis Tower, S.A.   | 330   |                  | 155-12            | 2012         | 200.00                | 0.00                    | 200.00                  |
| 46        | Zujeezca Inversiones, S.A.                                      | 332   |                  | 248-12            | 2012         | 650.00                | 0.00                    | 650.00                  |
| 47        | Consorcio Industrial de Las Américas, S.A.                      | exs   |                  | 018-16            | 2016         | 3,000.00              | 3,000.00                | 0.00                    |
| 48        | Trópico El Pacifico, S.A.                                       | exs   |                  | 072-16            | 2016         | 1,500.00              | 1,500.00                | 0.00                    |
| 49        | Recuperación de Proteínas, S.A.                                 | exs   |                  | 107-17            | 2017         | 500.00                | 500.00                  | 0.00                    |
| 50        | Inversiones Cautivas, S.A.                                      | exs   | 2080788-1-753163 |                   | 2017         | 2,717.20              | 2,717.20                | 0.00                    |
| <b>44</b> |   |       |                  |                   |              |                       |                         |                         |
|           | <b>Cliente</b>  |       | <b>Cédula</b>    | <b>Resolución</b> | <b>Fecha</b> | <b>Monto Original</b> | <b>Pagos Acumulados</b> | <b>Saldo a la Fecha</b> |
|           | <b>TOTAL SANCIONES FORESTALES</b>                               |       |                  |                   |              | <b>23,799.32</b>      | <b>550.88</b>           | <b>23,248.44</b>        |
| 1         | Avelino Cedeño Sánchez  | 57    | 8-748-926        | 069-07            | 2006         | 410.90                | 0.00                    | 410.90                  |
| 2         | Roberto Domínguez   | 44    | 8-516-457        | 045-06            | 2006         | 249.08                | 200.08                  | 49.00                   |
| 3         | Domiciano Domínguez   | 3     | 8-440-111        | 087-05            | 2005         | 341.90                | 50.00                   | 291.90                  |



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MNISTERIO DE AMBIENTE  
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|    |  |     |             |                |      |          |       |          |
|----|--|-----|-------------|----------------|------|----------|-------|----------|
| 4  | José Gabriel Cuervo/Inmobiliaria Mayo        | 4   |             | IAS-016-98     | 1998 | 1,500.00 | 0.00  | 1,500.00 |
| 5  | Eleno Machuca                                | 2   |             | 067-07         | 2007 | 141.50   | 0.00  | 141.50   |
| 6  | René Hernández González                      | 98  | 4-104-2789  | 043-07         | 2007 | 100.00   | 0.00  | 100.00   |
| 7  | Sarai Riega                                  | 101 | 8-84-187    | 482-08         | 2008 | 10.35    | 0.00  | 10.35    |
| 8  | Miguel Pitti                                 | 120 | 4-87-694    | 934-08         | 2008 | 77.25    | 8.00  | 69.25    |
| 9  | Efraín Becerra G.                            | 123 | 8-58-716    | 1071-08        | 2008 | 394.20   | 30.00 | 364.20   |
| 10 | Oriel Castro                                 | 127 | 7-110-636   | 1050-08        | 2008 | 87.00    | 33.00 | 54.00    |
| 11 | Jorge Martínez                               | 129 | 8-188-909   | 1135-08        | 2008 | 39.31    | 25.00 | 14.31    |
| 12 | Migdalia Santos                              | 160 |             | 017-09         | 2009 | 266.60   | 0.00  | 266.60   |
| 13 | Fredy Balbuena                               | 164 | E-8-50940   | 589-09         | 2009 | 124.05   | 0.00  | 124.05   |
| 14 | José D. Figueroa Monzón                      | 172 | 8-194-655   | 105-06         | 2006 | 250.00   | 0.00  | 250.00   |
| 15 | Paulino Moreno Bravo                         | 200 | 7-819-926   | 949-09/1041-09 | 2009 | 2,000.00 | 0.00  | 2,000.00 |
| 16 | Manuel Antonio Perea                         | 201 |             | 949-09/1041-09 | 2009 | 2,000.00 | 0.00  | 2,000.00 |
| 17 | Rigoberto Velásquez                          | 203 | 8-514-1906  | 536-09         | 2009 | 100.00   | 0.00  | 100.00   |
| 18 | Property Investment Development Panama Corp. | 205 |             | 655-09         | 2009 | 834.60   | 0.00  | 834.60   |
| 19 | Idarela García B.,                           | 206 | 1-18-1013   | 663-09         | 2009 | 14.50    | 0.00  | 14.50    |
| 20 | Juan Carlos Salvany                          | 207 | Ps.JX055439 | 621-09         | 2009 | 6.49     | 0.00  | 6.49     |
| 21 | Jorge Arias Thompson                         | 219 | PE-1-509    | 184-09         | 2009 | 2,148.44 | 0.00  | 2,148.44 |
| 22 | Esteban Rodríguez                            | 221 | 2-96-1152   | 1070-09        | 2009 | 30.00    | 0.00  | 30.00    |
| 23 | Norman Alexis Ramos                          | 236 |             | 991-09/1022-09 | 2009 | 500.00   | 0.00  | 500.00   |
| 24 | Amado Campos                                 | 239 | 8-417-594   | 675-09         | 2009 | 126.00   | 90.00 | 36.00    |
| 25 | Lucio Camaño                                 | 246 | 9-711-446   | 650-09         | 2009 | 50.00    | 0.00  | 50.00    |
| 26 | Miguel Clare                                 | 266 | 8-168-791   | 301-10/488-10  | 2010 | 750.00   | 0.00  | 750.00   |
| 27 | Manuel Soto                                  | 274 | 8-382-640   | 248-11         | 2011 | 108.34   | 0.00  | 108.34   |
| 28 | Ceferino Ramos                               | 276 | 6-79-516    | 403-10/189-11  | 2010 | 5,124.60 | 0.00  | 5,124.60 |





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**REGIONAL DE PANAMA METRO**

|           |   |     |                      |                   |              |                       |                         |                         |
|-----------|---|-----|----------------------|-------------------|--------------|-----------------------|-------------------------|-------------------------|
| 29        | Taller Distribuidora de Madera Brianis    | 278 |                      | 456-11            | 2011         | 229.60                | 114.80                  | 114.80                  |
| 30        | José I. Herrera                           | 288 | 8-158-576            | 452-10            | 2010         | 115.50                | 0.00                    | 115.50                  |
| 31        | Claudio Cortés                            | 290 | 8-528-168            | 046-11            | 2011         | 300.00                | 0.00                    | 300.00                  |
| 32        | Pedro Keitel Navarro                      | 292 | 8-226-1839           | 214-11            | 2011         | 26.25                 | 0.00                    | 26.25                   |
| 33        | Ricardo Lezcano                           | 305 | 4-137-726            | 385-11            | 2011         | 82.86                 | 0.00                    | 82.86                   |
| 34        | Agencia y Construcciones del Caribe, S.A. | 296 |                      | 545-11            | 2011         | 200.00                | 0.00                    | 200.00                  |
| 35        | Arquímedes Sosa                           | 318 | 8-236-2460           | 296-12            | 2012         | 50.00                 | 0.00                    | 50.00                   |
| 36        | Cedemin Real State, S.A.                  | 321 |                      | 376-10            | 2010         | 5,000.00              | 0.00                    | 5,000.00                |
| 37        | Jacinto Gutiérrez Córdoba                 | 325 | 7-56-845             | 214-12/306-12     | 2012         | 10.00                 | 0.00                    | 10.00                   |
| <b>37</b> |   |     |                      |                   |              |                       |                         |                         |
| <b>Nº</b> | <b>Cliente</b>                            |     | <b>Cédula</b>        | <b>Resolución</b> | <b>Fecha</b> | <b>Monto Original</b> | <b>Pagos Acumulados</b> | <b>Saldo a la Fecha</b> |
|           | <b>TOTAL SANCIONES AREAS PROTEGIDAS</b>   |     |                      |                   |              | <b>2,450.00</b>       | <b>80.00</b>            | <b>2,370.00</b>         |
| 1         | Jorge L. Ledezma M./Pedro Tuñón R.        | 243 | 4-740-489/8-160-1297 | PNCC-2006         | 2006         | 100.00                | 0.00                    | 100.00                  |
| 2         | Jorge Pérez Mansane                       | 283 | 8-520-2031           | 399-11            | 2011         | 100.00                | 80.00                   | 20.00                   |
| 3         | Francisco Gutiérrez                       | 320 | 6-47-1054            | 867-09/400-10     | 2009         | 2,000.00              | 0.00                    | 2,000.00                |
| 4         | Gabriel A. Guardia M.                     | 324 | 8-210-316            | 471-11/534-12     | 2011         | 50.00                 | 0.00                    | 50.00                   |
| 5         | Fernando Chen M.                          | 326 |                      | 318-11            | 2011         | 50.00                 | 0.00                    | 50.00                   |
| 6         | Juan Carlos Reyes                         | 327 | 8-777-347            | 318-11            | 2011         | 50.00                 | 0.00                    | 50.00                   |
| 7         | Omar A. Montilla                          | 328 | 8-829-1837           | 318-11            | 2011         | 50.00                 | 0.00                    | 50.00                   |
| 8         | Eliecer Aparicio                          | 329 | 6-707-993            | 318-11            | 2011         | 50.00                 | 0.00                    | 50.00                   |
| <b>8</b>  |   |     |                      |                   |              |                       |                         |                         |
| <b>Nº</b> | <b>Cliente</b>                            |     | <b>Cédula</b>        | <b>Resolución</b> | <b>Fecha</b> | <b>Monto Original</b> | <b>Pagos Acumulados</b> | <b>Saldo a la Fecha</b> |
|           | <b>TOTAL SANCIONES JUZGADO EJECUTOR</b>   |     |                      |                   |              |                       | <b>2,200.00</b>         | <b>9,900.00</b>         |
| 1         | Zomay Castillo (Agua y Suelo)             | 182 | 8-441-103            | 896-09            | 2009         | 2,200.00              | 2,200.00                | 0.00                    |
| 2         | Econoplade (E.I.A)                        | 105 |                      | 094-08            | 2008         | 5,500.00              | 0.00                    | 5,500.00                |
| 3         | Econoplade (Agua y Suelo)                 | 212 |                      | 880-09            | 2009         | 4,400.00              | 0.00                    | 4,400.00                |
| <b>2</b>  |   |     |                      |                   |              |                       |                         |                         |



Detalle de las Cuentas por Cobrar hasta el 20 de Diciembre de 2017

REGIONAL DE PANAMA METRO

| Nº       | Cliente  |     | Cédula     | Resolución    | Fecha | Monto Original   | Pagos Acumulados | Saldo a la Fecha    |
|----------|--|-----|------------|---------------|-------|------------------|------------------|---------------------|
|          | <b>TOTAL SANCIONES DE AGUA Y SUELO</b>               |     |            |               |       | <b>14,480.00</b> | <b>8,400.00</b>  | <b>6,080.00</b>     |
| 1        | José Domingo Figueroa Monzón                         | 171 | 8-194-655  | 105-06        | 2006  | 1,500.00         | 0.00             | 1,500.00            |
| 2        | Jorge Arias Thompson                                 | 220 |            | 184-09        | 2009  | 2,000.00         | 0.00             | 2,000.00            |
| 3        | Jorge Nuñez  | 273 | 8-721-312  | 035-11        | 2011  | 80.00            | 0.00             | 80.00               |
| 4        | Aqua Technology Systems, S.A.                        | 287 |            | 421-10/312-11 | 2010  | 1,000.00         | 0.00             | 1,000.00            |
| 5        | Domiciano Dominguez                                  | 316 | 8-440-11   | 614-11        | 2011  | 500.00           | 0.00             | 500.00              |
| 6        | Gethsa Internacional, S.A.                           | 333 |            | 001-16        | 2016  | 8,400.00         | 8,400.00         | 0.00                |
| 7        | Eleuterio Mojica                                     | 334 | 8-519-1168 | B-00701       | 2017  | 1,000.00         | 0.00             | 1,000.00            |
| <b>6</b> |  |     |            |               |       |                  |                  |                     |
| Nº       | Cliente  |     | Cédula     | Resolución    | Fecha | Monto Original   | Pagos Acumulados | Saldo a la Fecha    |
|          | <b>TOTAL ADMISION AREAS PROTEGIDAS</b>               |     |            |               |       | <b>3,030.00</b>  | <b>0.00</b>      | <b>3,030.00</b>     |
| 1        | Travesía Soberanía (Informe Financiero del 2/4/2006) | 134 |            |               |       | 3,030.00         | 0.00             | 3,030.00            |
| <b>1</b> |  |     |            |               |       |                  |                  |                     |
| Nº       | Cliente  |     | Cédula     | Resolución    | Fecha | Monto Original   | Pagos Acumulados | Saldo a la Fecha    |
|          | <b>TOTAL SERVICIOS TECNICOS E INSPECCION</b>         |     |            |               |       | <b>109.00</b>    | <b>0.00</b>      | <b>109.00</b>       |
| 1        | Carlos Villarreal Moreno                             | 117 | 4-142-265  | 933-08        | 2008  | 5.00             | 0.00             | 5.00                |
| 2        | Efraín Becerra G.                                    | 123 | 8-58-716   | 1071-08       | 2008  | 30.00            | 0.00             | 30.00               |
| 3        | Miguel Pitti   | 120 | 4-87-694   | 934-08        | 2008  | 8.00             | 0.00             | 8.00                |
| 4        | Oriel Castro   | 127 | 7-110-636  | 1086-08       | 2008  | 33.00            | 0.00             | 33.00               |
| 5        | Rigoberto Velásquez                                  | 203 | 8-514-1906 | 536-09        | 2009  | 33.00            | 0.00             | 33.00               |
| <b>5</b> |  |     |            |               |       |                  |                  |                     |
|          | <b>GRAN TOTAL.....B/.</b>                            |     |            |               |       |                  |                  | <b>1,309,175.53</b> |
|          |  |     |            |               |       |                  |                  |                     |
|          |  |     |            |               |       |                  |                  |                     |
|          |  |     |            |               |       |                  |                  |                     |
|          |  |     |            |               |       |                  |                  |                     |
|          |  |     |            |               |       |                  |                  |                     |
|          |  |     |            |               |       |                  |                  |                     |
|          |  |     |            |               |       |                  |                  |                     |