

Financiera Pacífico Internacional, S.A.

Periodo 4 07/2025
23/07/2025 - 31/07/2025

Pagar A Aseguradoras

Préstamo	Nombre	Cedula	Monto Pago	Nota Credito	Nota Debito	No. de Póliza	Vigencia	Monto a Remesar
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Tipo: NORMAL								
SEGUROS SURAMERICANA, S.A.								
104337	LETICIA JULIANA HILL BOWEN	03- -0729-000002	70.70	.00	.00	02-98-1179931-0	22/01/2025 22/01/2026	70.70
104338	MARLON ANTONIO MENA TREJOS	06- -0717-001801	68.28	.00	.00	02-98-1180645-0	27/01/2025 27/01/2026	68.28
104361	MARIE CLAERE CARVAJAL DE LISS	08- -0857-001283	111.90	.00	.00	02-98-1181940-0	28/01/2025 28/01/2026	111.90
104412	DARLING PATRICIA QUINTO MENES	00-E -0008-154674	146.00	.00	.00	02-98-1182961-0	04/02/2025 04/02/2026	146.00
104419	ARIONE SERVIO CORREA GONZALEZ	08- -0516-000493	64.58	.00	.00	02-98-1183198-0	05/02/2025 05/02/2026	64.58
104429	KESHIA YANITZA PETERSON BAUBA	03- -0719-001690	68.10	.00	.00	02-98-1182035-0	02/02/2025 02/02/2026	68.10
104448	RAUL ANTONY WALTERO	03- -0740-001723	74.56	.00	.00	02-98-1183940-0	09/02/2025 09/02/2026	74.56
104517	BENJAMIN VENADO	08- -1081-000544	65.66	.00	.00	02-98-1183136-0	05/02/2025 05/02/2026	65.66
104538	LUIS ANGEL BATISTA HERNANDEZ	08- -0911-001680	68.30	.00	.00	02-98-1186044-0	18/02/2025 18/02/2026	68.30
104565	YHEYCOKTS JOSUE LOPEZ APODACA	09- -0741-000564	107.13	.00	.00	02-98-1188092-0	26/02/2025 26/02/2026	107.13
104592	KATHERINE NICOLE LONDOÑO DOMI	08- -0906-001692	68.12	.00	.00	02-98-1189093-0	02/03/2025 02/03/2026	68.12
104601	ROZALIA RIOS NUÑEZ	08- -0738-000283	50.00	.00	.00	02-98-1189886-0	05/03/2025 05/03/2026	50.00
104647	VIRGINIA DEL ROCIO VALDES ESP	04- -0154-000784	50.30	.00	.00	02-98-1191604-0	16/03/2025 16/03/2026	50.30
104696	DIOMEDES ENRIQUE CRUZ YANKINS	09- -0727-000798	24.21	.00	.00	02-98-1192756-0	22/03/2025 22/03/2026	24.21
104712	TULIO KURT ALVAREZ DE SEDAS	08- -0752-001537	85.58	.00	.00	02-98-1193355-0	24/03/2025 24/03/2026	85.58
104719	ANAHÍS YULIETH ACEVEDO DE GRA	08- -0883-002382	74.49	.00	.00	02-98-1192298-0	18/03/2025 18/03/2026	74.49
104735	JOSE CARLOS RUIZ ALONZO	08- -0465-000549	110.67	.00	.00	02-98-1194474-0	29/03/2025 29/03/2026	110.67
104750	JOSE MARTIN SORIANO MANCILLA	08- -0915-002185	108.15	.00	.00	02-98-1194549-0	30/03/2025 30/03/2026	108.15
104757	ADELA DEL CARMEN TENAS DE LA	08- -0754-002085	107.31	.00	.00	02-98-1195660-0	02/04/2025 02/04/2026	107.31
104769	MARISOL BERNAL RODRIGUEZ	04- -0705-000094	.00	34.43	.00	02-98-1196785-0	05/04/2025 05/04/2026	34.43
104779	TOMAS JAVIER TAPIA CONCEPCION	08- -0434-000891	100.80	.00	.00	02-98-1195294-0	01/04/2025 01/04/2026	100.80
104810	ALEJANDRA MALENA RIVERA CASTI	08- -0937-002305	142.24	.00	.00	02-98-1194148-0	27/03/2025 27/03/2026	142.24
105047	ROLANDO ALBERTO GARCIA TAGLES	08- -0726-000125	61.72	.00	.00	02-98-1204621-0	17/05/2025 17/05/2026	61.72
105060	EZEQUIEL VALDES MORAN	03- -0729-002310	82.82	.00	.00	02-98-1204862-0	18/05/2025 18/05/2026	82.82
105093	MAYVIS YIRABETH SALINAS CAMPO	03- -0732-001274	74.58	.00	.00	02-98-1206484-0	27/05/2025 27/05/2026	74.58
105094	BENJAMIN RICARDO CORNEJO CAJA	08- -0808-001585	71.66	.00	.00	02-98-1206474-0	27/05/2025 27/05/2026	71.66
105103	ORLANDO DE JESUS RESTREPO QUI	00-E -0008-123342	71.50	.00	.00	02-98-1206699-0	28/05/2025 28/05/2026	71.50
105119	LOURDES DEL CARMEN ORTIZ VALD	09- -0719-002161	56.00	.00	.00	02-98-1206684-0	28/05/2025 28/05/2026	56.00
105126	MARIA JOSE TAMAYO MENDOZA	00-AT-0048-007556	65.90	.00	.00	02-98-1207063-0	31/05/2025 31/05/2026	65.90
105389	ASTRID AYLEEN SANCHEZ VASQUEZ	08- -0862-000498	.00	31.68	.00	02-98-1213235-0	30/06/2025 30/06/2026	31.68

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Pagar A Aseguradoras

Préstamo	Nombre	Cedula	Monto Pago	Nota Credito	Nota Debito	No. de Póliza	Vigencia	Monto a Remesar
=====								
Total x Aseguradora =====>(30)		2317.37						
-- Tipo Subtotals -->			2251.26	66.11	.00			2317.37
			=====	=====	=====			=====

Tipo: PRIMERA

SEGUROS SURAMERICANA, S.A.

105422	RAUL DARIO SERRACIN AGUILAR	06-	-0714-000344	64.96	.00	.00	02-98-1216747-0	22/07/2025	22/07/2026	64.96
105426	YENY PATRICIA ERAZO CAMARENA	09-	-0710-001592	61.20	.00	.00		01/07/2025	01/07/2026	61.20
105427	AURELIO ALABARCA RIVERA	02-	-0724-000920	70.40	.00	.00		16/07/2025	16/07/2026	70.40
105429	GIOVANNA MASSIEL MENDOZA TRIS	08-	-0740-001511	62.94	.00	.00	02-98-1216930-0	24/07/2025	24/07/2026	62.94
105436	JUAN EMMANUEL MENDOZA OVALLE	02-	-0748-000987	72.82	.00	.00	02-98-1217771-0	29/07/2025	29/07/2026	72.82
105438	KAROL VIVIAN CUBILLA ACOSTA	04-	-0755-000245	54.54	.00	.00	02-98-1216068-0	20/07/2025	20/07/2026	54.54
105439	JOSEPH ALBERTO RIVAS SAENZ	08-	-0866-001756	79.30	.00	.00	02-98-1217060-0	26/07/2025	26/07/2026	79.30
105440	JUAN EUSEBIO PEREA QUINTERO	08-	-0901-001631	81.08	.00	.00	02-98-1216185-0	20/07/2025	20/07/2026	81.08
105441	ANTHONY JAVIER GUDIÑO LEDEZMA	08-	-0914-001195	74.34	.00	.00	02-98-1217184-0	27/07/2025	27/07/2026	74.34
105443	MARELIS MABETH ESPINOSA AVILA	06-	-0710-001176	66.96	.00	.00	02-98-1216713-0	23/07/2025	23/07/2026	66.96
105444	JESUS RAUL ORTEGA MARTINEZ	08-	-0734-002234	67.28	.00	.00		22/07/2025	22/07/2026	67.28
105445	DANIEL ISAAC DE GRACIA RODRIG	08-	-0818-000118	67.04	.00	.00	02-98-1217267-0	27/07/2025	27/07/2026	67.04
105448	CLARISBETH YULAY MORALES MART	08-	-0937-002154	73.66	.00	.00	02-98-1217283-0	27/07/2025	27/07/2026	73.66
105453	YELITZA ISEL GONZALEZ ZAMORAN	08-	-0768-001023	61.80	.00	.00		27/07/2025	27/07/2026	61.80
105454	BRAYAN AMETH VILLARRETA GARC	08-	-0920-001983	66.96	.00	.00	02-98-1217948-0	25/07/2025	25/07/2026	66.96
105455	PACIFICO MORENO GONZALEZ	04-	-0269-000234	54.54	.00	.00		25/07/2025	25/07/2026	54.54
105456	MELISSA YAMILETH MARTINEZ TAP	04-	-0749-000593	61.72	.00	.00	02-98-1216083-0	20/07/2025	20/07/2026	61.72
105458	EDUARDO FIGUEROA DE LEON	08-	-0516-000476	68.30	.00	.00	02-98-1216828-0	18/07/2025	18/07/2026	68.30
105459	GIOVANA ELIZABETH DE LA HOZ M	03-	-0705-002262	57.06	.00	.00	02-98-1217864-0	30/07/2025	30/07/2026	57.06
105462	JACOB ENRIQUE VALDES GONZALEZ	08-	-0918-001213	63.38	.00	.00	02-98-1217480-0	28/07/2025	28/07/2026	63.38
105464	CARMENZA MABEL RODRIGUEZ PINZ	02-	-0717-000728	67.30	.00	.00	02-98-1218374-0	28/07/2025	28/07/2026	67.30
105465	RUBEN DARIO ARAUZ OLMOS	08-	-0720-001585	70.30	.00	.00	02-98-1217901-0	27/07/2025	27/07/2026	70.30
105467	MILTON ABDIEL CERRUD ACOSTA	08-	-0815-000337	78.28	.00	.00	02-98-1217894-0	30/07/2025	30/07/2026	78.28
105468	HIRAM HARMODIO RODRIGUEZ GONZ	08-	-0822-002291	61.72	.00	.00	02-98-1217512-0	28/07/2025	28/07/2026	61.72
105469	ALEXANDER OVIDIO GUTIERREZ OR	08-	-0905-001250	67.04	.00	.00	02-98-1216907-0	24/07/2025	24/07/2026	67.04

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Pagar A Aseguradoras

Préstamo	Nombre	Cedula	Monto Pago	Nota Credito	Nota Debito	No. de Póliza	Vigencia	Monto a Remesar
105470	YOLAINA YAOSKA BENAVIDES CUAR	13- -0017-000418	87.34	.00	.00	02-98-1217963-0	28/07/2025 28/07/2026	87.34
105472	OSMARC ANTONIO RODRIGUEZ HERN	08- -0966-001214	66.96	.00	.00	02-98-1216718-0	23/07/2025 23/07/2026	66.96
105474	YOLETTI IVETTE AGUILAR CASTIL	09- -0733-000750	65.74	.00	.00		25/07/2025 25/07/2026	65.74
105475	MARITZA GONZALEZ ESQUIVEL	04- -0280-000505	73.66	.00	.00	02-98-1218142-0	31/07/2025 31/07/2026	73.66
105476	ANTONY ANDORENIS JIMENEZ SAMU	04- -0752-000077	79.10	.00	.00	02-98-1217756-0	29/07/2025 29/07/2026	79.10
105477	JOSE DAVID RODRIGUEZ DUARTE	04- -0776-000760	67.28	.00	.00	02-98-1218214-0	02/08/2025 02/08/2026	67.28
105478	MANUEL ANTONIO SALAZAR BERCHE	08- -0279-000628	54.54	.00	.00	02-98-1218523-0	03/08/2025 03/08/2026	54.54
105479	YARIBETH YASMIN FONTELLI APAR	08- -0747-001860	80.16	.00	.00	02-98-1218478-0	29/07/2025 29/07/2026	80.16
105480	LASCARIO JULIO QUINTERO STANZ	08- -0850-001065	80.16	.00	.00	02-98-1218240-0	29/07/2025 29/07/2026	80.16
105481	SAYURIS DEL CARMEN ROSERO JUL	08- -0935-002205	56.46	.00	.00	02-98-1218218-0	02/08/2025 02/08/2026	56.46
105483	OVIDIO EUCLIDES NIETO DE LEON	07- -0705-000134	71.78	.00	.00	02-98-1217697-0	29/07/2025 29/07/2026	71.78
105484	NESTOR ENRIQUE GUERNA DOMINGU	08- -0708-002239	66.70	.00	.00	02-98-1217471-0	24/07/2025 24/07/2026	66.70
105485	FERNANDO ALBERTO PEREZ MADRID	08- -0781-000207	54.54	.00	.00	02-98-1216074-0	20/07/2025 20/07/2026	54.54
105486	ANAYSKA MABEL WALKER LEGISTER	08- -0828-002085	66.90	.00	.00	02-98-1217791-0	29/07/2025 29/07/2026	66.90
105487	NOELLA CORINA CANDANEDO TAPIA	08- -0850-001274	73.82	.00	.00	02-98-1216932-0	24/07/2025 24/07/2026	73.82
105490	ANEL ABDIEL PAREDES YEARWOOD	08- -0779-000602	76.46	.00	.00	02-98-1218460-0	02/08/2025 02/08/2026	76.46
105491	ALEX CASAMA	05- -0719-000741	86.70	.00	.00	02-98-1219052-0	04/08/2025 04/08/2026	86.70
105492	JOHANA ISBETH QUINTANA BARONA	08- -0748-001382	54.50	.00	.00	02-98-1217797-0	29/07/2025 29/07/2026	54.50
105494	ALEX RAUL ALVARADO GONZALEZ	08- -0877-000660	66.90	.00	.00	02-98-1218966-0	04/08/2025 04/08/2026	66.90
105495	MANUEL HUMBERTO CORDOVA HERRE	00-E -0008-230630	67.04	.00	.00	02-98-1219076-0	05/08/2025 05/08/2026	67.04
105496	RICAUTER MACDIEL AYALA RAMOS	06- -0701-001770	78.92	.00	.00	02-98-1216849-0	23/07/2025 23/07/2026	78.92
105497	ALEX ANTONIO VITAL PEREZ	08- -0380-000660	75.18	.00	.00	02-98-1218268-0	02/08/2025 02/08/2026	75.18
105498	JACINTO ALEJANDRO ROSERO JIME	08- -0745-001825	69.16	.00	.00	02-98-1219241-0	31/07/2025 31/07/2026	69.16
105499	GIANCARLO RODRIGO MELENDEZ CO	08- -0801-000320	73.10	.00	.00	02-98-1219061-0	05/08/2025 05/08/2026	73.10
105500	GREGORIO JIMENEZ OSORIO	08- -0831-002093	71.40	.00	.00	02-98-1218968-0	04/08/2025 04/08/2026	71.40
105501	ANA LUISA BARRIOS GARCIA	08- -0863-001050	66.70	.00	.00	02-98-1217591-0	28/07/2025 28/07/2026	66.70
105502	AUDREY SHADINA BAXTER DIMAS	08- -0915-002007	72.66	.00	.00	02-98-1219070-0	05/08/2025 05/08/2026	72.66
105503	SARAH LUCIA CUMBERBATCH MATTI	08- -1007-002113	88.30	.00	.00	02-98-1219139-0	05/08/2025 05/08/2026	88.30
105504	DIEGO ALEJANDRO CASTILLO PERE	09- -0753-002361	56.46	.00	.00	02-98-1212809-0	17/07/2025 17/07/2026	56.46
105512	THAIS GABRIELA MATOS	02- -0741-000574	81.08	.00	.00	02-98-1218933-0	04/08/2025 04/08/2026	81.08
105513	ERIKA GISELA RODRIGUEZ SOTO	03- -0713-002377	67.04	.00	.00		07/08/2025 07/08/2026	67.04
105514	JASHUA JOSUE DE LOS RIOS REEF	03- -0719-001689	67.04	.00	.00	02-98-1218957-0	04/08/2025 04/08/2026	67.04
105515	NADIA DAMARIS DUCREUX JIMENEZ	06- -0715-002177	79.84	.00	.00	02-98-1218465-0	31/07/2025 31/07/2026	79.84
105516	LUIS ANTONIO WARREN LIVINSTON	08- -0710-002436	55.24	.00	.00	02-98-1219174-0	05/08/2025 05/08/2026	55.24
105517	HABID ENRIQUE LOMBARDO BONICH	08- -0858-000017	66.70	.00	.00	02-98-1215781-0	17/07/2025 17/07/2026	66.70
105518	DALIS XIOMARA CORDOBA PERALTA	08- -0870-002234	54.54	.00	.00	02-98-1219312-0	31/07/2025 05/08/2026	54.54

Financiera Pacífico Internacional, S.A.

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Pagar A Aseguradoras

Préstamo	Nombre	Cedula	Monto Pago	Nota Credito	Nota Debito	No. de Póliza	Vigencia	Monto a Remesar
=====								
Total x Aseguradora =====>(61)		4195.02						
			4195.02	.00	.00			
			=====	=====	=====			=====
			6446.28	66.11	.00			6512.39
			=====	=====	=====			=====