

ESTIMADO DE INTERESES AL CIERRE 30/06/2021

VALORES EN RD\$

CLIENTE	FACTURA NUMERO	MONTO FACTURA	FECHA DOCUMENTO	CH/TR NO.	MONTO APLICADO	BALANCE PENDIENTE	FECHA LIMITE	FECHA CORTE	DIAS	TASA ACTIVA	INTERES	TASA RECARGO	INTERES RECARGO	TOTAL INTERESES
AGUA CLARA	FAC0017583	7,986.00	22/06/2021	RI0008915	7,986.00	0.00	21/06/2021	22/06/2021	1	9.4821%	2.07	18%	3.94	6.01
TOTAL POR CLIENTE														6.01
CDEEE	FAC0016555	30,942.00	18/07/2019	NET000347	20,063.00	10,879.00								
				PENDIENTE	0.00	10,879.00	31/05/2021	30/06/2021	30	9.4821%	84.79	18%	160.95	245.74
CDEEE	FAC0016590	31,941.00	19/08/2019	NET000366	18,709.00	13,232.00								
				PENDIENTE	0.00	13,232.00	31/05/2021	30/06/2021	30	9.4821%	103.12	18%	195.76	298.88
CDEEE	FAC0016639	31,345.00		PENDIENTE	0.00	31,345.00	31/05/2021	30/06/2021	30	9.4821%	244.29	18%	463.73	708.02
CDEEE	FAC0016674	32,379.00		PENDIENTE	0.00	32,379.00	31/05/2021	30/06/2021	30	9.4821%	252.35	18%	479.03	731.38
CDEEE	FAC0016702	30,548.00		PENDIENTE	0.00	30,548.00	31/05/2021	30/06/2021	30	9.4821%	238.08	18%	451.94	690.02
CDEEE	FAC0016751	32,403.00		PENDIENTE	0.00	32,403.00	31/05/2021	30/06/2021	30	9.4821%	252.53	18%	479.39	731.92
CDEEE	FAC0016786	33,603.00		PENDIENTE	0.00	33,603.00	31/05/2021	30/06/2021	30	9.4821%	261.89	18%	497.14	759.03
CDEEE	FAC0016871	1,553,629.00		PENDIENTE	0.00	1,553,629.00	31/05/2021	30/06/2021	30	9.4821%	12,108.22	18%	22,985.20	35,093.42
CDEEE	FAC0016909	78,744.00		PENDIENTE	0.00	78,744.00	31/05/2021	30/06/2021	30	9.4821%	613.69	18%	1,164.98	1,778.67
CDEEE	FAC0016962	878,829.00		PENDIENTE	0.00	878,829.00	31/05/2021	30/06/2021	30	9.4821%	6,849.16	18%	13,001.85	19,851.01
CDEEE	FAC0016997	24,613.00		PENDIENTE	0.00	24,613.00	31/05/2021	30/06/2021	30	9.4821%	191.82	18%	364.14	555.96
CDEEE	FAC0017046	468,310.00		PENDIENTE	0.00	468,310.00	31/05/2021	30/06/2021	30	9.4821%	3,649.78	18%	6,928.42	10,578.20
CDEEE	FAC0017084	97,572.00		PENDIENTE	0.00	97,572.00	31/05/2021	30/06/2021	30	9.4821%	760.43	18%	1,443.53	2,203.96
CDEEE	FAC0017125	1,917,830.00		PENDIENTE	0.00	1,917,830.00	31/05/2021	30/06/2021	30	9.4821%	14,946.62	18%	28,373.38	43,320.00
CDEEE	FAC0017172	3,376,065.00		PENDIENTE	0.00	3,376,065.00	31/05/2021	30/06/2021	30	9.4821%	26,311.39	18%	49,947.26	76,258.65
CDEEE	FAC0017217	402,391.00		PENDIENTE	0.00	402,391.00	31/05/2021	30/06/2021	30	9.4821%	3,136.04	18%	5,953.18	9,089.22
CDEEE	FAC0017262	760,376.00		PENDIENTE	0.00	760,376.00	31/05/2021	30/06/2021	30	9.4821%	5,926.00	18%	11,249.40	17,175.40
CDEEE	FAC0017325	17.00		PENDIENTE	0.00	17.00	31/05/2021	30/06/2021	30	9.4821%	0.13	18%	0.25	0.38
CDEEE	FAC0017382	1,797,185.00		PENDIENTE	0.00	1,797,185.00	31/05/2021	30/06/2021	30	9.4821%	14,006.37	18%	26,588.49	40,594.86
CDEEE	FAC0017422	765,740.00		PENDIENTE	0.00	765,740.00	31/05/2021	30/06/2021	30	9.4821%	5,967.80	18%	11,328.76	17,296.56
CDEEE	FAC0017470	1,822,676.00		PENDIENTE	0.00	1,822,676.00	31/05/2021	30/06/2021	30	9.4821%	14,205.04	18%	26,965.62	41,170.66
CDEEE	FAC0017514	855,383.00		PENDIENTE	0.00	855,383.00	31/05/2021	30/06/2021	30	9.4821%	6,666.43	18%	12,654.98	19,321.41
CDEEE	FAC0017565	806,560.00		PENDIENTE	0.00	806,560.00	21/06/2021	30/06/2021	9	9.4821%	1,885.78	18%	3,579.80	5,465.58
CDEEE	ND000156	383,090.00		PENDIENTE	0.00	383,090.00	31/05/2021	30/06/2021	30	9.4821%	2,985.61	18%	5,667.63	8,653.24
CDEEE	ND000199	43.00		PENDIENTE	0.00	43.00	31/05/2021	30/06/2021	30	9.4821%	0.34	18%	0.64	0.98
CDEEE	ND000223	9.00		PENDIENTE	0.00	9.00	31/05/2021	30/06/2021	30	9.4821%	0.07	18%	0.13	0.20
TOTAL POR CLIENTE														352,573.35
CEPP	FAC0017572	38,980.00	18/06/2021	NET000514	1.00	38,979.00								
				PENDIENTE	0.00	38,979.00	21/06/2021	30/06/2021	9	9.4821%	91.13	18%	173.00	264.13
CEPP	ND0000290	2.00		PENDIENTE	0.00	2.00	21/06/2021	30/06/2021	9	9.4821%		18%	0.01	0.01
CEPP	ND000183	2.00		PENDIENTE	0.00	2.00	21/06/2021	30/06/2021	9	9.4821%		18%	0.01	0.01
TOTAL POR CLIENTE														264.15
EDEESTE	FAC0017568	43,932,118.00	22/06/2021	RI0008923	43,932,118.00	0.00	21/06/2021	22/06/2021	1	9.4821%	11,412.84	18%	21,665.15	33,077.99
EDEESTE	ND0000297	8,862.00	22/06/2021	RI0008923	8,862.00	0.00	21/06/2021	22/06/2021	1	9.4821%	2.30	18%	4.37	6.67

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TOTAL POR CLIENTE													33,084.66	
EDENORTE	FAC0017566	47,798,369.00	22/06/2021	RI0008924	47,798,369.00	0.00	21/06/2021	22/06/2021	1	9.4821%	12,417.23	18%	23,571.80	35,989.03
EDENORTE	ND0000272	5.00		PENDIENTE	0.00	5.00	31/05/2021	30/06/2021	30	9.4821%	0.04	18%	0.07	0.11
EDENORTE	ND000179	6.00	21/10/2019	PAG001006	7.28	0.00	21/06/2019	21/10/2019	122	9.4821%	0.23	18%	0.44	0.67
				PENDIENTE	0.00	6.00	21/06/2021	30/06/2021	9	9.4821%	0.01	18%	0.03	0.04
TOTAL POR CLIENTE													35,989.85	
EDESUR	FAC0017537	24,066.00	11/06/2021	RI0008904	24,066.00	0.00	31/05/2021	11/06/2021	11	9.4821%	68.77	18%	130.55	199.32
EDESUR	FAC0017567	20,970,880.00	18/06/2021	NET000510	3,312.00	20,967,568.00								
			18/06/2021	NC000402	551.00	20,967,017.00								
			22/06/2021	RI0008921	20,967,017.00	0.00	21/06/2021	22/06/2021	1	9.4821%	5,446.89	18%	10,339.90	15,786.79
EDESUR	FAC0017592	23,627.00		PENDIENTE	0.00	23,627.00	21/06/2021	30/06/2021	9	9.4821%	55.24	18%	104.87	160.11
EDESUR	ND0000286	4,396.00	22/06/2021	RI0008921	4,396.00	0.00	21/06/2021	22/06/2021	1	9.4821%	1.14	18%	2.17	3.31
TOTAL POR CLIENTE													16,149.53	
El Progreso del	FAC0016230	317,184.78		PENDIENTE	0.00	317,184.78	31/05/2021	30/06/2021	30	9.4821%	2,471.98	18%	4,692.60	7,164.58
El Progreso del	FAC0016268	335,327.73		PENDIENTE	0.00	335,327.73	31/05/2021	30/06/2021	30	9.4821%	2,613.38	18%	4,961.01	7,574.39
El Progreso del	FAC0016303	353,579.69		PENDIENTE	0.00	353,579.69	31/05/2021	30/06/2021	30	9.4821%	2,755.63	18%	5,231.04	7,986.67
El Progreso del	FAC0016343	312,545.78		PENDIENTE	0.00	312,545.78	31/05/2021	30/06/2021	30	9.4821%	2,435.83	18%	4,623.96	7,059.79
El Progreso del	FAC0016362	256,367.65		PENDIENTE	0.00	256,367.65	31/05/2021	30/06/2021	30	9.4821%	1,998.00	18%	3,792.84	5,790.84
El Progreso del	FAC0016399	296,984.08		PENDIENTE	0.00	296,984.08	31/05/2021	30/06/2021	30	9.4821%	2,314.55	18%	4,393.74	6,708.29
El Progreso del	FAC0016454	376,868.00		PENDIENTE	0.00	376,868.00	31/05/2021	30/06/2021	30	9.4821%	2,937.12	18%	5,575.58	8,512.70
El Progreso del	FAC0016480	419,310.00		PENDIENTE	0.00	419,310.00	31/05/2021	30/06/2021	30	9.4821%	3,267.90	18%	6,203.49	9,471.39
El Progreso del	FAC0016525	449,591.00	18/06/2019	NC000270	1,176.88	448,414.12								
				PENDIENTE	0.00	448,414.12	31/05/2021	30/06/2021	30	9.4821%	3,494.72	18%	6,634.07	10,128.79
El Progreso del	FAC0016562	447,019.00		PENDIENTE	0.00	447,019.00	31/05/2021	30/06/2021	30	9.4821%	3,483.85	18%	6,613.43	10,097.28
El Progreso del	FAC0016598	453,662.00		PENDIENTE	0.00	453,662.00	31/05/2021	30/06/2021	30	9.4821%	3,535.62	18%	6,711.71	10,247.33
El Progreso del	FAC0016646	482,607.00		PENDIENTE	0.00	482,607.00	31/05/2021	30/06/2021	30	9.4821%	3,761.20	18%	7,139.94	10,901.14
El Progreso del	FAC0016686	416,679.00		PENDIENTE	0.00	416,679.00	31/05/2021	30/06/2021	30	9.4821%	3,247.39	18%	6,164.57	9,411.96
El Progreso del	FAC0016715	473,855.00		PENDIENTE	0.00	473,855.00	31/05/2021	30/06/2021	30	9.4821%	3,692.99	18%	7,010.46	10,703.45
El Progreso del	FAC0016764	453,552.00	18/12/2019	NC000284	1,013.00	452,539.00								
				PENDIENTE	0.00	452,539.00	31/05/2021	30/06/2021	30	9.4821%	3,526.87	18%	6,695.10	10,221.97
El Progreso del	FAC0016800	383,697.00		PENDIENTE	0.00	383,697.00	31/05/2021	30/06/2021	30	9.4821%	2,990.35	18%	5,676.61	8,666.96
El Progreso del	FAC0016840	242,643.00		PENDIENTE	0.00	242,643.00	31/05/2021	30/06/2021	30	9.4821%	1,891.04	18%	3,589.79	5,480.83
El Progreso del	FAC0016888	359,962.00		PENDIENTE	0.00	359,962.00	31/05/2021	30/06/2021	30	9.4821%	2,805.37	18%	5,325.47	8,130.84
El Progreso del	FAC0016926	335,949.00		PENDIENTE	0.00	335,949.00	31/05/2021	30/06/2021	30	9.4821%	2,618.22	18%	4,970.20	7,588.42
El Progreso del	FAC0016980	312,658.00		PENDIENTE	0.00	312,658.00	31/05/2021	30/06/2021	30	9.4821%	2,436.70	18%	4,625.63	7,062.33
El Progreso del	FAC0017014	183,941.00	18/06/2020	NC000319	373.00	183,568.00								
				PENDIENTE	0.00	183,568.00	31/05/2021	30/06/2021	30	9.4821%	1,430.64	18%	2,715.80	4,146.44
El Progreso del	FAC0017063	361,880.00	07/08/2020	NC000338	175.00	361,705.00								
				PENDIENTE	0.00	361,705.00	31/05/2021	30/06/2021	30	9.4821%	2,818.95	18%	5,351.25	8,170.20
El Progreso del	FAC0017101	426,068.00		PENDIENTE	0.00	426,068.00	31/05/2021	30/06/2021	30	9.4821%	3,320.56	18%	6,303.47	9,624.03
El Progreso del	FAC0017142	810,090.00		PENDIENTE	0.00	810,090.00	31/05/2021	30/06/2021	30	9.4821%	6,313.44	18%	11,984.89	18,298.33
El Progreso del	FAC0017189	759,059.00		PENDIENTE	0.00	759,059.00	31/05/2021	30/06/2021	30	9.4821%	5,915.73	18%	11,229.91	17,145.64
El Progreso del	FAC0017234	538,739.00		PENDIENTE	0.00	538,739.00	31/05/2021	30/06/2021	30	9.4821%	4,198.67	18%	7,970.39	12,169.06
El Progreso del	FAC0017285	316,088.00	18/12/2020	NC000363	584.00	315,504.00								

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El Progreso del	FAC0017285	316,088.00		PENDIENTE	0.00	315,504.00	31/05/2021	30/06/2021	30	9.4821%	2,458.88	18%	4,667.73	7,126.61
El Progreso del	FAC0017345	422,208.00		PENDIENTE	0.00	422,208.00	31/05/2021	30/06/2021	30	9.4821%	3,290.48	18%	6,246.36	9,536.84
El Progreso del	FAC0017397	468,205.00	18/02/2021	NC000381	3.00	468,202.00				9.4821%	3,648.94	18%	6,926.82	10,575.76
El Progreso del	FAC0017439	408,365.00	PENDIENTE	0.00	468,202.00	31/05/2021								
El Progreso del	FAC0017489	363,575.00		PENDIENTE	0.00	363,575.00	31/05/2021	30/06/2021	30	9.4821%	2,833.52	18%	5,378.92	8,212.44
El Progreso del	FAC0017532	426,056.00		PENDIENTE	0.00	426,056.00	31/05/2021	30/06/2021	30	9.4821%	3,320.47	18%	6,303.29	9,623.76
El Progreso del	FAC0017584	468,677.00		PENDIENTE	0.00	468,677.00	21/06/2021	30/06/2021	9	9.4821%	1,095.79	18%	2,080.16	3,175.95
El Progreso del	ND000126	405.67		PENDIENTE	0.00	405.67	31/05/2021	30/06/2021	30	9.4821%	3.16	18%	6.00	9.16
El Progreso del	ND000140	62,731.63		PENDIENTE	0.00	62,731.63	31/05/2021	30/06/2021	30	9.4821%	488.90	18%	928.08	1,416.98
El Progreso del	ND000163	139,076.00		PENDIENTE	0.00	139,076.00	31/05/2021	30/06/2021	30	9.4821%	1,083.89	18%	2,057.56	3,141.45
El Progreso del	ND000173	239,904.00		PENDIENTE	0.00	239,904.00	31/05/2021	30/06/2021	30	9.4821%	1,869.69	18%	3,549.26	5,418.95
TOTAL POR CLIENTE													305,925.71	
Electronic	FAC0017528	21,862.00	22/06/2021	PENDIENTE	0.00	21,862.00	31/05/2021	30/06/2021	30	9.4821%	170.38	18%	323.44	493.82
Electronic	FAC0017580	21,441.00		RI0008926	21,441.00	0.00	21/06/2021	22/06/2021	1	9.4821%	5.57	18%	10.57	16.14
TOTAL POR CLIENTE													509.96	
EMERALD	FAC0017585	15,057.00	22/06/2021	RI0008925	15,057.00	0.00	21/06/2021	22/06/2021	1	9.4821%	3.91	18%	7.43	11.34
TOTAL POR CLIENTE													11.34	
Grupo Eólico Do	FAC0017590	1,565.00	22/06/2021	RI0008922	1,565.00	0.00	21/06/2021	22/06/2021	1	9.4821%	0.41	18%	0.77	1.18
TOTAL POR CLIENTE													1.18	
LAESA	ND0000291	566.00		PENDIENTE	0.00	566.00	21/06/2021	30/06/2021	9	9.4821%	1.32	18%	2.51	3.83
TOTAL POR CLIENTE													3.83	
Lear Investment	FAC0017593	194,407.00		PENDIENTE	0.00	194,407.00	21/06/2021	30/06/2021	9	9.4821%	454.53	18%	862.85	1,317.38
Lear Investment	ND000191	8.00		PENDIENTE	0.00	8.00	21/06/2021	30/06/2021	9	9.4821%	0.02	18%	0.04	0.06
TOTAL POR CLIENTE													1,317.44	
Montecristi	FAC0017582	24,039.00	22/06/2021	RI0008917	24,039.00	0.00	21/06/2021	22/06/2021	1	9.4821%	6.24	18%	11.85	18.09
TOTAL POR CLIENTE													18.09	
PECASA	FAC0017538	4,968.00	17/06/2021	RI0008905	4,968.00	0.00	31/05/2021	17/06/2021	17	9.4821%	21.94	18%	41.65	63.59
PECASA	FAC0017589	3,720.00	25/06/2021	RI0008929	3,720.00	0.00	21/06/2021	25/06/2021	4	9.4821%	3.87	18%	7.34	11.21
TOTAL POR CLIENTE													74.80	
POSEIDON	FAC0017591	8,356.00	28/06/2021	RI0008933	8,356.00	0.00	21/06/2021	28/06/2021	7	9.4821%	15.20	18%	28.85	44.05
TOTAL POR CLIENTE													44.05	
SAN FELIPE	FAC0017577	81,707.00	18/06/2021	NET000518	2.00	81,705.00				9.4821%	21.23	18%	40.29	61.52
			22/06/2021	RI0008916	81,705.00	0.00								
SAN FELIPE	ND0000295	188.00		PENDIENTE	0.00	188.00	21/06/2021	30/06/2021	9	9.4821%	0.44	18%	0.83	1.27
SAN FELIPE	ND000190	4.00		PENDIENTE	0.00	4.00	21/06/2021	30/06/2021	9	9.4821%	0.01	18%	0.02	0.03
TOTAL POR CLIENTE													62.82	
SMURFIT KAPPA	ND000194	8.00	24/06/2021	RI0008936	8.00	0.00	21/06/2021	24/06/2021	3	9.4821%	0.01	18%	0.01	0.02
TOTAL POR CLIENTE													0.02	

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WCG	FAC0017587	29,787.00	25/06/2021	RI0008931	29,787.00	0.00	21/06/2021	25/06/2021	4	9.4821%	30.95	18%	58.76	89.71
TOTAL POR CLIENTE													89.71	
TOTAL INTERESES													746,126.50	