

ESTIMADO DE INTERESES AL CIERRE 03/07/2021

PRELIMINAR

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	9.2188%	2.02	18%	3.94	5.96
TOTAL POR CLIENTE														5.96
CDEEE	FAC0016555	30,942.00	18/07/2019	NET000347	20,063.00	10,879.00								
				PENDIENTE	0.00	10,879.00	31/05/2021	03/07/2021	33	9.2188%	90.67	18%	177.04	267.71
CDEEE	FAC0016590	31,941.00	19/08/2019	NET000366	18,709.00	13,232.00								
				PENDIENTE	0.00	13,232.00	31/05/2021	03/07/2021	33	9.2188%	110.29	18%	215.34	325.63
CDEEE	FAC0016639	31,345.00		PENDIENTE	0.00	31,345.00	31/05/2021	03/07/2021	33	9.2188%	261.25	18%	510.11	771.36
CDEEE	FAC0016674	32,379.00		PENDIENTE	0.00	32,379.00	31/05/2021	03/07/2021	33	9.2188%	269.87	18%	526.93	796.80
CDEEE	FAC0016702	30,548.00		PENDIENTE	0.00	30,548.00	31/05/2021	03/07/2021	33	9.2188%	254.61	18%	497.14	751.75
CDEEE	FAC0016751	32,403.00		PENDIENTE	0.00	32,403.00	31/05/2021	03/07/2021	33	9.2188%	270.07	18%	527.33	797.40
CDEEE	FAC0016786	33,603.00		PENDIENTE	0.00	33,603.00	31/05/2021	03/07/2021	33	9.2188%	280.07	18%	546.85	826.92
CDEEE	FAC0016871	1,553,629.00		PENDIENTE	0.00	1,553,629.00	31/05/2021	03/07/2021	33	9.2188%	12,949.20	18%	25,283.72	38,232.92
CDEEE	FAC0016909	78,744.00		PENDIENTE	0.00	78,744.00	31/05/2021	03/07/2021	33	9.2188%	656.32	18%	1,281.48	1,937.80
CDEEE	FAC0016962	878,829.00		PENDIENTE	0.00	878,829.00	31/05/2021	03/07/2021	33	9.2188%	7,324.87	18%	14,302.04	21,626.91
CDEEE	FAC0016997	24,613.00		PENDIENTE	0.00	24,613.00	31/05/2021	03/07/2021	33	9.2188%	205.14	18%	400.55	605.69
CDEEE	FAC0017046	468,310.00		PENDIENTE	0.00	468,310.00	31/05/2021	03/07/2021	33	9.2188%	3,903.27	18%	7,621.26	11,524.53
CDEEE	FAC0017084	97,572.00		PENDIENTE	0.00	97,572.00	31/05/2021	03/07/2021	33	9.2188%	813.24	18%	1,587.88	2,401.12
CDEEE	FAC0017125	1,917,830.00		PENDIENTE	0.00	1,917,830.00	31/05/2021	03/07/2021	33	9.2188%	15,984.74	18%	31,210.71	47,195.45
CDEEE	FAC0017172	3,376,065.00		PENDIENTE	0.00	3,376,065.00	31/05/2021	03/07/2021	33	9.2188%	28,138.85	18%	54,941.99	83,080.84
CDEEE	FAC0017217	402,391.00		PENDIENTE	0.00	402,391.00	31/05/2021	03/07/2021	33	9.2188%	3,353.85	18%	6,548.50	9,902.35
CDEEE	FAC0017262	760,376.00		PENDIENTE	0.00	760,376.00	31/05/2021	03/07/2021	33	9.2188%	6,337.59	18%	12,374.34	18,711.93
CDEEE	FAC0017325	17.00		PENDIENTE	0.00	17.00	31/05/2021	03/07/2021	33	9.2188%	0.14	18%	0.28	0.42
CDEEE	FAC0017382	1,797,185.00		PENDIENTE	0.00	1,797,185.00	31/05/2021	03/07/2021	33	9.2188%	14,979.19	18%	29,247.34	44,226.53
CDEEE	FAC0017422	765,740.00		PENDIENTE	0.00	765,740.00	31/05/2021	03/07/2021	33	9.2188%	6,382.29	18%	12,461.63	18,843.92
CDEEE	FAC0017470	1,822,676.00		PENDIENTE	0.00	1,822,676.00	31/05/2021	03/07/2021	33	9.2188%	15,191.65	18%	29,662.18	44,853.83
CDEEE	FAC0017514	855,383.00		PENDIENTE	0.00	855,383.00	31/05/2021	03/07/2021	33	9.2188%	7,129.45	18%	13,920.48	21,049.93
CDEEE	FAC0017565	806,560.00		PENDIENTE	0.00	806,560.00	21/06/2021	03/07/2021	12	9.2188%	2,444.55	18%	4,773.07	7,217.62
CDEEE	ND000156	383,090.00		PENDIENTE	0.00	383,090.00	31/05/2021	03/07/2021	33	9.2188%	3,192.98	18%	6,234.40	9,427.38
CDEEE	ND000178	959.00		PENDIENTE	0.00	959.00	21/06/2021	03/07/2021	12	9.2188%	2.91	18%	5.68	8.59
CDEEE	ND000199	43.00		PENDIENTE	0.00	43.00	31/05/2021	03/07/2021	33	9.2188%	0.36	18%	0.70	1.06
CDEEE	ND000223	9.00		PENDIENTE	0.00	9.00	31/05/2021	03/07/2021	33	9.2188%	0.08	18%	0.15	0.23
TOTAL POR CLIENTE														385,386.62
CEPP	FAC0017572	38,980.00	18/06/2021	NET000514	1.00	38,979.00								
				PENDIENTE	0.00	38,979.00	21/06/2021	03/07/2021	12	9.2188%	118.14	18%	230.67	348.81
CEPP	ND0000290	2.00		PENDIENTE	0.00	2.00	21/06/2021	03/07/2021	12	9.2188%	0.01	18%	0.01	0.02
CEPP	ND000183	2.00		PENDIENTE	0.00	2.00	21/06/2021	03/07/2021	12	9.2188%	0.01	18%	0.01	0.02
TOTAL POR CLIENTE														348.85
DPP	ND000184	747.00	21/06/2021	RI0008918	0.00	747.00								

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
DPP	ND000184	747.00	21/06/2021	RI0008918	0.00	747.00				9.2188%		18%		
				PENDIENTE	0.00	747.00	21/06/2021	03/07/2021	12	9.2188%	2.26	18%	4.42	6.68
TOTAL POR CLIENTE														6.68
EDEESTE	FAC0017568	43,932,118.00	22/06/2021	RI0008923	43,932,118.00	0.00	21/06/2021	22/06/2021	1	9.2188%	11,095.93	18%	21,665.15	32,761.08
EDEESTE	ND0000297	8,862.00	22/06/2021	RI0008923	8,862.00	0.00	21/06/2021	22/06/2021	1	9.2188%	2.24	18%	4.37	6.61
EDEESTE	ND000180	581.00	30/12/2019	PAG001039	7.69	0.00	21/06/2019	30/12/2019	192	9.2188%	0.37	18%	0.73	1.10
TOTAL POR CLIENTE														32,768.79
EDENORTE	FAC0017566	47,798,369.00	22/06/2021	RI0008924	47,798,369.00	0.00	21/06/2021	22/06/2021	1	9.2188%	12,072.43	18%	23,571.80	35,644.23
EDENORTE	ND0000272	5.00		PENDIENTE	0.00	5.00	31/05/2021	03/07/2021	33	9.2188%	0.04	18%	0.08	0.12
EDENORTE	ND000179	6.00	21/10/2019	PAG001006	7.28	0.00	21/06/2019	21/10/2019	122	9.2188%	0.22	18%	0.44	0.66
TOTAL POR CLIENTE														35,645.01
EDESUR	FAC0017537	24,066.00	11/06/2021	RI0008904	24,066.00	0.00	31/05/2021	11/06/2021	11	9.2188%	66.86	18%	130.55	197.41
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	9.2188%	5,295.64	18%	10,339.90	15,635.54
EDESUR	FAC0017592	23,627.00		PENDIENTE	0.00	23,627.00	21/06/2021	03/07/2021	12	9.2188%	71.61	18%	139.82	211.43
EDESUR	ND0000286	4,396.00	22/06/2021	RI0008921	4,396.00	0.00	21/06/2021	22/06/2021	1	9.2188%	1.11	18%	2.17	3.28
TOTAL POR CLIENTE														16,047.66
El Progreso del	FAC0016230	317,184.78		PENDIENTE	0.00	317,184.78	31/05/2021	03/07/2021	33	9.2188%	2,643.67	18%	5,161.86	7,805.53
El Progreso del	FAC0016268	335,327.73		PENDIENTE	0.00	335,327.73	31/05/2021	03/07/2021	33	9.2188%	2,794.89	18%	5,457.11	8,252.00
El Progreso del	FAC0016303	353,579.69		PENDIENTE	0.00	353,579.69	31/05/2021	03/07/2021	33	9.2188%	2,947.02	18%	5,754.15	8,701.17
El Progreso del	FAC0016343	312,545.78		PENDIENTE	0.00	312,545.78	31/05/2021	03/07/2021	33	9.2188%	2,605.01	18%	5,086.36	7,691.37
El Progreso del	FAC0016362	256,367.65		PENDIENTE	0.00	256,367.65	31/05/2021	03/07/2021	33	9.2188%	2,136.77	18%	4,172.12	6,308.89
El Progreso del	FAC0016399	296,984.08		PENDIENTE	0.00	296,984.08	31/05/2021	03/07/2021	33	9.2188%	2,475.30	18%	4,833.11	7,308.41
El Progreso del	FAC0016454	376,868.00		PENDIENTE	0.00	376,868.00	31/05/2021	03/07/2021	33	9.2188%	3,141.12	18%	6,133.14	9,274.26
El Progreso del	FAC0016480	419,310.00		PENDIENTE	0.00	419,310.00	31/05/2021	03/07/2021	33	9.2188%	3,494.87	18%	6,823.84	10,318.71
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	03/07/2021	33	9.2188%	3,737.44	18%	7,297.48	11,034.92
El Progreso del	FAC0016562	447,019.00		PENDIENTE	0.00	447,019.00	31/05/2021	03/07/2021	33	9.2188%	3,725.82	18%	7,274.77	11,000.59
El Progreso del	FAC0016598	453,662.00		PENDIENTE	0.00	453,662.00	31/05/2021	03/07/2021	33	9.2188%	3,781.18	18%	7,382.88	11,164.06
El Progreso del	FAC0016646	482,607.00		PENDIENTE	0.00	482,607.00	31/05/2021	03/07/2021	33	9.2188%	4,022.44	18%	7,853.93	11,876.37
El Progreso del	FAC0016686	416,679.00		PENDIENTE	0.00	416,679.00	31/05/2021	03/07/2021	33	9.2188%	3,472.94	18%	6,781.02	10,253.96
El Progreso del	FAC0016715	473,855.00		PENDIENTE	0.00	473,855.00	31/05/2021	03/07/2021	33	9.2188%	3,949.49	18%	7,711.50	11,660.99
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	03/07/2021	33	9.2188%	3,771.82	18%	7,364.61	11,136.43
El Progreso del	FAC0016800	383,697.00		PENDIENTE	0.00	383,697.00	31/05/2021	03/07/2021	33	9.2188%	3,198.04	18%	6,244.27	9,442.31
El Progreso del	FAC0016840	242,643.00		PENDIENTE	0.00	242,643.00	31/05/2021	03/07/2021	33	9.2188%	2,022.38	18%	3,948.77	5,971.15
El Progreso del	FAC0016888	359,962.00		PENDIENTE	0.00	359,962.00	31/05/2021	03/07/2021	33	9.2188%	3,000.21	18%	5,858.01	8,858.22
El Progreso del	FAC0016926	335,949.00		PENDIENTE	0.00	335,949.00	31/05/2021	03/07/2021	33	9.2188%	2,800.07	18%	5,467.22	8,267.29
El Progreso del	FAC0016980	312,658.00		PENDIENTE	0.00	312,658.00	31/05/2021	03/07/2021	33	9.2188%	2,605.94	18%	5,088.19	7,694.13
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	03/07/2021	33	9.2188%	1,530.00	18%	2,987.38	4,517.38
El Progreso del	FAC0017063	361,880.00	07/08/2020	NC000338	175.00	361,705.00								

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
El Progreso del	FAC0017063	361,880.00		PENDIENTE	0.00	361,705.00	31/05/2021	03/07/2021	33	9.2188%	3,014.74	18%	5,886.38	8,901.12
El Progreso del	FAC0017101	426,068.00		PENDIENTE	0.00	426,068.00	31/05/2021	03/07/2021	33	9.2188%	3,551.19	18%	6,933.82	10,485.01
El Progreso del	FAC0017142	810,090.00		PENDIENTE	0.00	810,090.00	31/05/2021	03/07/2021	33	9.2188%	6,751.94	18%	13,183.38	19,935.32
El Progreso del	FAC0017189	759,059.00		PENDIENTE	0.00	759,059.00	31/05/2021	03/07/2021	33	9.2188%	6,326.61	18%	12,352.91	18,679.52
El Progreso del	FAC0017234	538,739.00		PENDIENTE	0.00	538,739.00	31/05/2021	03/07/2021	33	9.2188%	4,490.28	18%	8,767.42	13,257.70
El Progreso del	FAC0017285	316,088.00	18/12/2020	NC000363	584.00	315,504.00								
				PENDIENTE	0.00	315,504.00	31/05/2021	03/07/2021	33	9.2188%	2,629.66	18%	5,134.50	7,764.16
El Progreso del	FAC0017345	422,208.00		PENDIENTE	0.00	422,208.00	31/05/2021	03/07/2021	33	9.2188%	3,519.02	18%	6,871.00	10,390.02
El Progreso del	FAC0017397	468,205.00	18/02/2021	NC000381	3.00	468,202.00								
				PENDIENTE	0.00	468,202.00	31/05/2021	03/07/2021	33	9.2188%	3,902.37	18%	7,619.51	11,521.88
El Progreso del	FAC0017439	408,365.00		PENDIENTE	0.00	408,365.00	31/05/2021	03/07/2021	33	9.2188%	3,403.64	18%	6,645.72	10,049.36
El Progreso del	FAC0017489	363,575.00		PENDIENTE	0.00	363,575.00	31/05/2021	03/07/2021	33	9.2188%	3,030.33	18%	5,916.81	8,947.14
El Progreso del	FAC0017532	426,056.00		PENDIENTE	0.00	426,056.00	31/05/2021	03/07/2021	33	9.2188%	3,551.09	18%	6,933.62	10,484.71
El Progreso del	FAC0017584	468,677.00		PENDIENTE	0.00	468,677.00	21/06/2021	03/07/2021	12	9.2188%	1,420.48	18%	2,773.54	4,194.02
El Progreso del	ND000126	405.67		PENDIENTE	0.00	405.67	31/05/2021	03/07/2021	33	9.2188%	3.38	18%	6.60	9.98
El Progreso del	ND000140	62,731.63		PENDIENTE	0.00	62,731.63	31/05/2021	03/07/2021	33	9.2188%	522.86	18%	1,020.89	1,543.75
El Progreso del	ND000163	139,076.00		PENDIENTE	0.00	139,076.00	31/05/2021	03/07/2021	33	9.2188%	1,159.17	18%	2,263.32	3,422.49
El Progreso del	ND000173	239,904.00		PENDIENTE	0.00	239,904.00	31/05/2021	03/07/2021	33	9.2188%	1,999.55	18%	3,904.19	5,903.74
El Progreso del	ND000192	14.00		PENDIENTE	0.00	14.00	21/06/2021	03/07/2021	12	9.2188%	0.04	18%	0.08	0.12
TOTAL POR CLIENTE													334,028.18	
Electronic	FAC0017528	21,862.00		PENDIENTE	0.00	21,862.00	31/05/2021	03/07/2021	33	9.2188%	182.22	18%	355.78	538.00
Electronic	FAC0017580	21,441.00	22/06/2021	RI0008926	21,441.00	0.00	21/06/2021	22/06/2021	1	9.2188%	5.42	18%	10.57	15.99
TOTAL POR CLIENTE													553.99	
EMERALD	FAC0017585	15,057.00	22/06/2021	RI0008925	15,057.00	0.00	21/06/2021	22/06/2021	1	9.2188%	3.80	18%	7.43	11.23
TOTAL POR CLIENTE													11.23	
Grupo Eólico Do	FAC0017590	1,565.00	22/06/2021	RI0008922	1,565.00	0.00	21/06/2021	22/06/2021	1	9.2188%	0.40	18%	0.77	1.17
TOTAL POR CLIENTE													1.17	
LAESA	ND0000291	566.00		PENDIENTE	0.00	566.00	21/06/2021	03/07/2021	12	9.2188%	1.72	18%	3.35	5.07
TOTAL POR CLIENTE													5.07	
Lear Investment	FAC0017593	194,407.00	02/07/2021	RI0008935	194,407.00	0.00	21/06/2021	02/07/2021	11	9.2188%	540.11	18%	1,054.59	1,594.70
Lear Investment	ND000191	8.00	02/07/2021	RI0008935	8.00	0.00	21/06/2021	02/07/2021	11	9.2188%	0.02	18%	0.04	0.06
TOTAL POR CLIENTE													1,594.76	
Montecristi	FAC0017582	24,039.00	22/06/2021	RI0008917	24,039.00	0.00	21/06/2021	22/06/2021	1	9.2188%	6.07	18%	11.85	17.92
TOTAL POR CLIENTE													17.92	
PECASA	FAC0017538	4,968.00	17/06/2021	RI0008905	4,968.00	0.00	31/05/2021	17/06/2021	17	9.2188%	21.33	18%	41.65	62.98
PECASA	FAC0017589	3,720.00	25/06/2021	RI0008929	3,720.00	0.00	21/06/2021	25/06/2021	4	9.2188%	3.76	18%	7.34	11.10
TOTAL POR CLIENTE													74.08	
POSEIDON	FAC0017591	8,356.00	28/06/2021	RI0008933	8,356.00	0.00	21/06/2021	28/06/2021	7	9.2188%	14.77	18%	28.85	43.62
TOTAL POR CLIENTE													43.62	
SAN FELIPE	FAC0017577	81,707.00	18/06/2021	NET000518	2.00	81,705.00								

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
SAN FELIPE	FAC0017577	81,707.00	22/06/2021	RI0008916	81,705.00	0.00	21/06/2021	22/06/2021	1	9.2188%	20.64	18%	40.29	60.93
SAN FELIPE	ND0000295	188.00		PENDIENTE	0.00	188.00	21/06/2021	03/07/2021	12	9.2188%	0.57	18%	1.11	1.68
SAN FELIPE	ND000190	4.00		PENDIENTE	0.00	4.00	21/06/2021	03/07/2021	12	9.2188%	0.01	18%	0.02	0.03
TOTAL POR CLIENTE													62.64	
SMURFIT KAPPA	ND000194	8.00	24/06/2021	RI0008936	8.00	0.00	21/06/2021	24/06/2021	3	9.2188%	0.01	18%	0.01	0.02
TOTAL POR CLIENTE													0.02	
WCG	FAC0017587	29,787.00	25/06/2021	RI0008931	29,787.00	0.00	21/06/2021	25/06/2021	4	9.2188%	30.09	18%	58.76	88.85
TOTAL POR CLIENTE													88.85	
TOTAL INTERESES													806,691.10	