

ESTIMADO DE INTERESES AL CIERRE 30/06/2020

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
AES ANDRES	FAC0016966	21,134,539.00	26/06/2020	PAG001172	21,134,539.00	0.00	31/05/2020	26/06/2020	26	11.0352%	166,132.07	18%	270,985.32	437,117.39
AES ANDRES	FAC0017001	20,857,062.00	18/06/2020	NC000306	25,954.00	20,831,108.00								
			18/06/2020	NC000307	396.00	20,830,712.00								
				PENDIENTE	0.00	20,830,712.00	22/06/2020	30/06/2020	8	11.0352%	50,382.70	18%	82,181.44	132,564.14
TOTAL POR CLIENTE													569,681.53	
AGUA CLARA	FAC0017013	6,529.00	18/06/2020	NC000318	12.00	6,517.00								
			23/06/2020	PAG001180	6,517.00	0.00	19/06/2020	23/06/2020	4	11.0352%	7.88	18%	12.86	20.74
TOTAL POR CLIENTE													20.74	
BARRICK PVD	FAC0017004	1,947.00	18/06/2020	NC000312	20.00	1,927.00								
				PENDIENTE	0.00	1,927.00	19/06/2020	30/06/2020	11	11.0352%	6.41	18%	10.45	16.86
TOTAL POR CLIENTE													16.86	
CDEEE	FAC0016555	30,942.00	18/07/2019	NET000347	20,063.00	10,879.00								
				PENDIENTE	0.00	10,879.00	31/05/2020	30/06/2020	30	11.0352%	98.67	18%	160.95	259.62
CDEEE	FAC0016590	31,941.00	19/08/2019	NET000366	18,709.00	13,232.00								
				PENDIENTE	0.00	13,232.00	31/05/2020	30/06/2020	30	11.0352%	120.01	18%	195.76	315.77
CDEEE	FAC0016639	31,345.00		PENDIENTE	0.00	31,345.00	31/05/2020	30/06/2020	30	11.0352%	284.30	18%	463.73	748.03
CDEEE	FAC0016674	32,379.00		PENDIENTE	0.00	32,379.00	31/05/2020	30/06/2020	30	11.0352%	293.68	18%	479.03	772.71
CDEEE	FAC0016702	30,548.00		PENDIENTE	0.00	30,548.00	31/05/2020	30/06/2020	30	11.0352%	277.07	18%	451.94	729.01
CDEEE	FAC0016751	32,403.00		PENDIENTE	0.00	32,403.00	31/05/2020	30/06/2020	30	11.0352%	293.90	18%	479.39	773.29
CDEEE	FAC0016786	33,603.00		PENDIENTE	0.00	33,603.00	31/05/2020	30/06/2020	30	11.0352%	304.78	18%	497.14	801.92
CDEEE	FAC0016871	1,553,629.00		PENDIENTE	0.00	1,553,629.00	31/05/2020	30/06/2020	30	11.0352%	14,091.46	18%	22,985.20	37,076.66
CDEEE	FAC0016909	78,744.00		PENDIENTE	0.00	78,744.00	31/05/2020	30/06/2020	30	11.0352%	714.21	18%	1,164.98	1,879.19
CDEEE	FAC0016962	878,829.00		PENDIENTE	0.00	878,829.00	31/05/2020	30/06/2020	30	11.0352%	7,971.00	18%	13,001.85	20,972.85
CDEEE	FAC0016997	24,613.00		PENDIENTE	0.00	24,613.00	19/06/2020	30/06/2020	11	11.0352%	81.85	18%	133.52	215.37
CDEEE	ND000156	383,090.00		PENDIENTE	0.00	383,090.00	31/05/2020	30/06/2020	30	11.0352%	3,474.64	18%	5,667.63	9,142.27
CDEEE	ND000199	43.00		PENDIENTE	0.00	43.00	31/05/2020	30/06/2020	30	11.0352%	0.39	18%	0.64	1.03
CDEEE	ND000223	9.00		PENDIENTE	0.00	9.00	21/06/2020	30/06/2020	9	11.0352%	0.02	18%	0.04	0.06
TOTAL POR CLIENTE													73,687.78	
CEPP	FAC0017002	15,753.00	18/06/2020	NET000412	5.00	15,748.00								
			18/06/2020	NC000310	5.00	15,743.00								
			23/06/2020	PAG001189	15,743.00	0.00	22/06/2020	23/06/2020	1	11.0352%	4.76	18%	7.76	12.52
TOTAL POR CLIENTE													12.52	
DPP	FAC0017003	985,253.00	18/06/2020	NC000311	11,896.00	973,357.00								
				PENDIENTE	0.00	973,357.00	19/06/2020	30/06/2020	11	11.0352%	3,237.07	18%	5,280.13	8,517.20
TOTAL POR CLIENTE													8,517.20	
EDEESTE	FAC0017000	71,915,264.00	22/06/2020	PAG001170	71,915,264.00	0.00	19/06/2020	22/06/2020	3	11.0352%	65,227.34	18%	106,395.19	171,622.53

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TOTAL POR CLIENTE													171,622.53	
EDENORTE	FAC0016998	35,538,802.00	22/06/2020	PAG001171	35,538,802.00	0.00	19/06/2020	22/06/2020	3	11.0352%	32,233.79	18%	52,577.95	84,811.74
TOTAL POR CLIENTE													84,811.74	
EDESUR	ND000231	168.00		PENDIENTE	0.00	168.00	21/06/2020	30/06/2020	9	11.0352%	0.46	18%	0.75	1.21
TOTAL POR CLIENTE													1.21	
Editora Listin	FAC0017010	19,444.00	22/06/2020	PAG001183	19,444.00	0.00	19/06/2020	22/06/2020	3	11.0352%	17.64	18%	28.77	46.41
TOTAL POR CLIENTE													46.41	
EGEHIDRO	ND000230	276.00		PENDIENTE	0.00	276.00	22/06/2020	30/06/2020	8	11.0352%	0.67	18%	1.09	1.76
TOTAL POR CLIENTE													1.76	
El Progreso del	FAC0016230	317,184.78		PENDIENTE	0.00	317,184.78	31/05/2020	30/06/2020	30	11.0352%	2,876.87	18%	4,692.60	7,569.47
El Progreso del	FAC0016268	335,327.73		PENDIENTE	0.00	335,327.73	31/05/2020	30/06/2020	30	11.0352%	3,041.43	18%	4,961.01	8,002.44
El Progreso del	FAC0016303	353,579.69		PENDIENTE	0.00	353,579.69	31/05/2020	30/06/2020	30	11.0352%	3,206.98	18%	5,231.04	8,438.02
El Progreso del	FAC0016343	312,545.78		PENDIENTE	0.00	312,545.78	31/05/2020	30/06/2020	30	11.0352%	2,834.80	18%	4,623.96	7,458.76
El Progreso del	FAC0016362	256,367.65		PENDIENTE	0.00	256,367.65	31/05/2020	30/06/2020	30	11.0352%	2,325.26	18%	3,792.84	6,118.10
El Progreso del	FAC0016399	296,984.08		PENDIENTE	0.00	296,984.08	31/05/2020	30/06/2020	30	11.0352%	2,693.65	18%	4,393.74	7,087.39
El Progreso del	FAC0016454	376,868.00		PENDIENTE	0.00	376,868.00	31/05/2020	30/06/2020	30	11.0352%	3,418.20	18%	5,575.58	8,993.78
El Progreso del	FAC0016480	419,310.00		PENDIENTE	0.00	419,310.00	31/05/2020	30/06/2020	30	11.0352%	3,803.15	18%	6,203.49	10,006.64
El Progreso del	FAC0016525	449,591.00	18/06/2019	NC000270	1,176.88	448,414.12								
				PENDIENTE	0.00	448,414.12	31/05/2020	30/06/2020	30	11.0352%	4,067.13	18%	6,634.07	10,701.20
El Progreso del	FAC0016562	447,019.00		PENDIENTE	0.00	447,019.00	31/05/2020	30/06/2020	30	11.0352%	4,054.47	18%	6,613.43	10,667.90
El Progreso del	FAC0016598	453,662.00		PENDIENTE	0.00	453,662.00	31/05/2020	30/06/2020	30	11.0352%	4,114.73	18%	6,711.71	10,826.44
El Progreso del	FAC0016646	482,607.00		PENDIENTE	0.00	482,607.00	31/05/2020	30/06/2020	30	11.0352%	4,377.26	18%	7,139.94	11,517.20
El Progreso del	FAC0016686	416,679.00		PENDIENTE	0.00	416,679.00	31/05/2020	30/06/2020	30	11.0352%	3,779.29	18%	6,164.57	9,943.86
El Progreso del	FAC0016715	473,855.00		PENDIENTE	0.00	473,855.00	31/05/2020	30/06/2020	30	11.0352%	4,297.88	18%	7,010.46	11,308.34
El Progreso del	FAC0016764	453,552.00	18/12/2019	NC000284	1,013.00	452,539.00								
				PENDIENTE	0.00	452,539.00	31/05/2020	30/06/2020	30	11.0352%	4,104.54	18%	6,695.10	10,799.64
El Progreso del	FAC0016800	383,697.00		PENDIENTE	0.00	383,697.00	31/05/2020	30/06/2020	30	11.0352%	3,480.14	18%	5,676.61	9,156.75
El Progreso del	FAC0016840	242,643.00		PENDIENTE	0.00	242,643.00	31/05/2020	30/06/2020	30	11.0352%	2,200.78	18%	3,589.79	5,790.57
El Progreso del	FAC0016888	359,962.00		PENDIENTE	0.00	359,962.00	31/05/2020	30/06/2020	30	11.0352%	3,264.87	18%	5,325.47	8,590.34
El Progreso del	FAC0016926	335,949.00		PENDIENTE	0.00	335,949.00	31/05/2020	30/06/2020	30	11.0352%	3,047.07	18%	4,970.20	8,017.27
El Progreso del	FAC0016980	312,658.00		PENDIENTE	0.00	312,658.00	31/05/2020	30/06/2020	30	11.0352%	2,835.82	18%	4,625.63	7,461.45
El Progreso del	FAC0017014	183,941.00	18/06/2020	NC000319	373.00	183,568.00								
				PENDIENTE	0.00	183,568.00	19/06/2020	30/06/2020	11	11.0352%	610.49	18%	995.79	1,606.28
El Progreso del	ND000126	405.67		PENDIENTE	0.00	405.67	31/05/2020	30/06/2020	30	11.0352%	3.68	18%	6.00	9.68
El Progreso del	ND000140	62,731.63		PENDIENTE	0.00	62,731.63	31/05/2020	30/06/2020	30	11.0352%	568.98	18%	928.08	1,497.06
El Progreso del	ND000163	139,076.00		PENDIENTE	0.00	139,076.00	31/05/2020	30/06/2020	30	11.0352%	1,261.42	18%	2,057.56	3,318.98
TOTAL POR CLIENTE													184,887.56	
Electronic	FAC0017009	11,095.00	18/06/2020	NC000315	25.00	11,070.00								
			24/06/2020	PAG001179	11,070.00	0.00	19/06/2020	24/06/2020	5	11.0352%	16.73	18%	27.30	44.03
TOTAL POR CLIENTE													44.03	
EMERALD	FAC0017015	8,255.00	25/06/2020	PAG001175	8,255.00	0.00	19/06/2020	25/06/2020	6	11.0352%	14.97	18%	24.43	39.40

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TOTAL POR CLIENTE													39.40	
ETED	FAC0017005	525,166.00	18/06/2020	NC000313	7,429.00	517,737.00								
				PENDIENTE	0.00	517,737.00	19/06/2020	30/06/2020	11	11.0352%	1,721.83	18%	2,808.55	4,530.38
TOTAL POR CLIENTE													4,530.38	
Grupo Eólico Do	FAC0017018	486.00	24/06/2020	PAG001181	486.00	0.00	19/06/2020	24/06/2020	5	11.0352%	0.73	18%	1.20	1.93
TOTAL POR CLIENTE													1.93	
HAINA	ND000166	28.00		PENDIENTE	0.00	28.00	19/06/2020	30/06/2020	11	11.0352%	0.09	18%	0.15	0.24
TOTAL POR CLIENTE													0.24	
LFLT	FAC0016974	45.00	24/06/2020	PAG001174	45.00	0.00	21/05/2020	24/06/2020	34	11.0352%	0.46	18%	0.75	1.21
TOTAL POR CLIENTE													1.21	
Montecristi	FAC0017012	12,335.00	18/06/2020	NC000317	29.00	12,306.00								
			23/06/2020	PAG001184	12,306.00	0.00	19/06/2020	23/06/2020	4	11.0352%	14.88	18%	24.27	39.15
TOTAL POR CLIENTE													39.15	
PECASA	FAC0016891	6,063.00		PENDIENTE	0.00	6,063.00	31/05/2020	30/06/2020	30	11.0352%	54.99	18%	89.70	144.69
PECASA	FAC0016929	2,905.00		PENDIENTE	0.00	2,905.00	31/05/2020	30/06/2020	30	11.0352%	26.35	18%	42.98	69.33
PECASA	FAC0017017	2,215.00	18/06/2020	NC000322	4.00	2,211.00								
				PENDIENTE	0.00	2,211.00	19/06/2020	30/06/2020	11	11.0352%	7.35	18%	11.99	19.34
TOTAL POR CLIENTE													233.36	
POSEIDON	FAC0016893	2.00		PENDIENTE	0.00	2.00	30/04/2020	30/06/2020	61	11.0352%	0.04	18%	0.06	0.10
POSEIDON	FAC0016931	7.00		PENDIENTE	0.00	7.00	30/04/2020	30/06/2020	61	11.0352%	0.13	18%	0.21	0.34
POSEIDON	FAC0016985	2.00		PENDIENTE	0.00	2.00	21/05/2020	30/06/2020	40	11.0352%	0.02	18%	0.04	0.06
POSEIDON	FAC0017019	8.00		PENDIENTE	0.00	8.00	19/06/2020	30/06/2020	11	11.0352%	0.03	18%	0.04	0.07
TOTAL POR CLIENTE													0.57	
SAN FELIPE	FAC0017006	56,759.00		PENDIENTE	0.00	56,759.00	19/06/2020	30/06/2020	11	11.0352%	188.76	18%	307.90	496.66
SAN FELIPE	ND000189	8.00		PENDIENTE	0.00	8.00	31/05/2020	30/06/2020	30	11.0352%	0.07	18%	0.12	0.19
TOTAL POR CLIENTE													496.85	
WCG	FAC0016982	29,913.00	25/06/2020	PAG001177	29,913.00	0.00	31/05/2020	25/06/2020	25	11.0352%	226.09	18%	368.79	594.88
WCG	FAC0017016	16,893.00	25/06/2020	PAG001177	16,893.00	0.00	19/06/2020	25/06/2020	6	11.0352%	30.64	18%	49.98	80.62
TOTAL POR CLIENTE													675.50	
TOTAL INTERESES													1,099,370.46	