

REPORTE FINANCIAMIENTOS

# FIN	CLIENTE	MONTO	FECHA	CUOTAS	BALANCE	CAPITAL	INTERES
1309	MARIA ESTHER CAMILO GONZALEZ	2,290.00	26/MAY/2011	2	4,960.00	2,953.34	2,006.66
1486	RAFAEL DE JESUS HIDALGO VARGAS	27,600.00	26/MAR/2013	5	35,700.00	24,000.00	11,700.00
1490	VICTORIANA GONZALEZ	10,980.00	4/ABR/2013	3	17,820.00	8,700.00	9,120.00
1585	LUZ DEL ALBA VALERIO DE CABRAL	1,610.00	11/ABR/2014	2	4,715.00	1,671.66	3,043.34
1638	VICTOR MANUEL DE J. CABRAL GONZALEZ	6,986.67	25/AGO/2014	4	9,410.00	5,499.99	3,910.01
1652	LUIS HUMBERTO JAVIER PAULINO	6,936.67	20/SEP/2014	3	10,825.00	6,666.66	4,158.34
1877	WAYLENI ROSSANY MATA LOPEZ	8,340.00	29/JUL/2016	3	13,010.00	7,000.01	6,009.99
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	19,458.33	9/SEP/2016	6	23,210.00	12,083.35	11,126.65
1892	ARIS MANUEL JAVIER VASQUEZ	14,607.50	28/OCT/2016	4	19,860.00	13,687.50	6,172.50
1927	SEBASTIAN SANCHEZ CALCAÑO	13,870.00	4/FEB/2017	3	21,370.00	13,870.00	7,500.00
2034	VIRGEN MARTINA PEÑA FERNANDEZ	34,749.17	2/DIC/2017	12	37,430.00	16,454.13	20,975.87
2042	MARGARITA INES CASTILLO VILLA	6,782.22	19/DIC/2017	3	11,320.00	5,555.56	5,764.44
2059	NELSON FRANCISCO PERALTA RAMIREZ	26,675.00	12/ENE/2018	5	26,675.00	16,666.65	10,008.35
2063	MARIO TEJADA HIDALGO	16,800.00	17/ENE/2018	5	16,800.00	10,500.00	6,300.00
2085	CARLOS RODRIGUEZ ALVAREZ	22,220.00	1/JUN/2018	4	22,220.00	11,333.32	10,886.68
2119	PAULA SANTOS	4,990.00	18/OCT/2018	5	6,460.00	3,693.35	2,766.65
2123	JOSE LUIS CORDERO DURAN	33,460.00	24/OCT/2018	7	33,460.00	19,444.46	14,015.54
2137	DANELIS ANTONIA GONZALES DE JESUS DE ESCA	13,670.00	26/NOV/2018	2	29,005.00	25,001.66	4,003.34
2139	ALICIA CELESTE FERNANDEZ ABREU	19,020.00	7/DIC/2018	6	19,020.00	10,000.02	9,019.98
2145	NATANAEL CORDERO GONZALEZ	33,367.50	20/DIC/2018	13	35,450.00	15,750.00	19,700.00
2150	JOSE RAFAEL GONZALEZ UREÑA	92,344.44	31/DIC/2018	16	97,840.00	50,333.40	47,506.60
2157	PAULA DIAS LOPEZ	13,335.00	23/ENE/2019	1	13,335.00	8,333.33	5,001.67
2158	ELPIDIA GARCIA HIDALGO	28,200.00	25/ENE/2019	6	28,200.00	16,080.00	12,120.00
2167	ANA MARLENTS CORDERO MEDINA	63,160.00	23/MAR/2019	8	63,160.00	37,142.88	26,017.12
2183	SAHONI ALTAGRACIA VARGAS TORRE	10,005.00	24/JUN/2019	3	10,005.00	6,249.99	3,755.01
2184	ROSANNA RAFAELINA ROSA MONEGRO	4,730.00	24/JUN/2019	4	6,640.00	3,909.08	2,730.92
2193	SANDRA YUDELKA RECIO RIJO	14,374.44	23/JUL/2019	4	18,640.00	9,166.68	9,473.32
2210	WILSON CACERES PEÑA	7,000.00	31/AGO/2019	5	9,000.00	5,250.00	3,750.00
2212	ARILEISON VASQUEZ	4,800.00	2/SEP/2019	1	4,800.00	4,000.00	800.00
2213	ANA YULIZA FRANCISCO LOPEZ	23,000.00	10/SEP/2019	9	26,000.00	9,732.50	16,267.50
2214	ANA BONELIA PICHARDO SANTOS	29,000.00	10/SEP/2019	12	31,200.00	13,750.00	17,450.00
2220	WILSON JOSE ALVAREZ REINA	20,000.00	2/OCT/2019	4	27,100.00	18,750.00	8,350.00
2221	ALEJA RODRIGUEZ LOPEZ	24,970.00	5/OCT/2019	3	39,455.00	27,950.00	11,505.00
2224	ELBA MARIA GONZALEZ VILLA	1,855.00	24/OCT/2019	3	2,940.00	2,184.99	755.01
2227	VICTOR MANUEL CASTILLO VILLA	70,200.00	29/OCT/2019	20	73,930.00	37,371.60	36,558.40
2229	JERELIN HIDALGO FRANCISCO	33,000.00	31/OCT/2019	12	33,000.00	15,000.00	18,000.00
2230	LUZ MARIA REYES HIDALGO	7,000.00	31/OCT/2019	2	7,000.00	4,000.00	3,000.00
2231	JOSE LUIS SANTO	645.33	25/NOV/2019	2	1,700.00	854.67	845.33
2233	ELVA MARIA FRANCISCO FRIAS	48,700.00	25/NOV/2019	13	52,925.00	26,888.86	26,036.14
2237	BASILIO DE LA CRUZ BONILLA	2,670.00	29/NOV/2019	1	2,670.00	1,666.67	1,003.33
2238	LUCAS COSME DAMIAN ADAMES PAULINO	5,680.00	6/DIC/2019	2	5,680.00	3,833.34	1,846.66
2240	EMILIO CORDERO DURAN	4,540.00	12/DIC/2019	3	7,210.00	4,200.01	3,009.99
2252	MARINO DE JESUS PEÑA RODRIGUEZ	1,835.00	20/ENE/2020	2	6,670.00	3,666.66	3,003.34
2253	CRUSITO SANTOS DE LA CRUZ	23,985.00	22/ENE/2020	5	30,655.00	18,138.35	12,516.65
2254	LUIS MOREL FERREIRAS	12,000.00	27/ENE/2020	1	12,000.00	10,000.00	2,000.00
2260	LEIDY CLARIBEL YNOA	1,750.00	2/MAR/2020	1	1,750.00	1,250.00	500.00
2266	JOSE ALTAGRACIA GONZALEZ	750.00	26/MAY/2020	2	2,500.00	1,250.00	1,250.00
2267	LUIS JAVIER HIDALGO	5,800.00	18/JUN/2020	4	5,800.00	3,714.28	2,085.72
2268	ERASMO(MANUEL) TAVARES MOREL	6,875.00	23/JUN/2020	4	9,500.00	6,500.00	3,000.00
2269	BASILIO RODRIGUEZ DIAZ	4,800.00	29/JUN/2020	2	4,800.00	3,000.00	1,800.00
2276	ANTONIO ALBERTO ROSADO MOREL	12,000.00	10/AGO/2020	4	12,000.00	8,000.00	4,000.00
2284	JULIO CESAR LIZARDO HERRERA	24,675.00	10/SEP/2020	5	24,675.00	16,666.65	8,008.35
2286	ALBERTO ANTONIO ROSARIO DE LA CRUZ	12,690.00	25/SEP/2020	6	12,690.00	8,181.84	4,508.16
2287	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	10,605.00	25/SEP/2020	7	10,605.00	6,499.99	4,105.01
2288	KATY DEL CARMEN ROSARIO	12,000.00	5/OCT/2020	6	12,000.00	7,500.00	4,500.00
2293	TEODORA ALTAGRACIA(MAYOYA PORTORREAL PEGUERO	18,690.00	24/OCT/2020	7	18,690.00	11,666.69	7,023.31
2297	DIORYN NOEL VENTURA MINAYA	18,160.00	12/NOV/2020	8	18,160.00	11,333.36	6,826.64
2298	JOSE ANTONIO TAVAREZ ZAPATA	15,600.00	13/NOV/2020	8	15,600.00	10,400.00	5,200.00
2299	CLAUDIO VASQUEZ APOLINAR	11,250.00	16/NOV/2020	5	11,250.00	7,500.00	3,750.00
2301	CRISTOBAL HIRALDO FRANCISCO	10,500.00	1/DIC/2020	5	10,500.00	7,500.00	3,000.00
2302	ROSA SANTOS NUÑEZ	2,500.00	16/DIC/2020	1	2,500.00	2,000.00	500.00
2303	ANA MARIA TAVERAS ZAPATA	7,000.00	16/DIC/2020	4	7,000.00	5,000.00	2,000.00
2304	JOSE AMELVIS PARRA SANTOS	9,000.00	17/DIC/2020	6	9,000.00	6,000.00	3,000.00
2306	ALBANIA ALTAGRACIA ROSA MONEGRO	21,000.00	15/DIC/2020	6	21,000.00	12,000.00	9,000.00
2307	ANA ROSA GONZALEZ PAULINO	16,000.00	31/DIC/2020	8	16,000.00	10,000.00	6,000.00
2308	MARTA CELIS FERNANDEZ POLANCO	6,000.00	8/ENE/2021	2	6,000.00	5,000.00	1,000.00
2309	MARIA ODALIS OZORIA LEONARDO	26,455.00	11/ENE/2021	11	26,455.00	15,557.19	10,897.81
2310	LEO MARINI MOLINA TAVERAS	1,000.00	14/ENE/2021	2	6,120.00	5,000.00	1,120.00
2312	MARINO ANTONIO DIFO ALVAREZ	27,931.67	19/ENE/2021	10	30,200.00	18,749.97	11,450.03
2314	RAMON LEONARDO ESTEVEZ SANTOS	15,380.00	29/ENE/2021	9	17,310.00	12,797.13	4,512.87
2315	ALEXANDER GONZALEZ MIRANDA	21,000.00	15/FEB/2021	12	21,000.00	15,000.00	6,000.00

# FIN	CLIENTE	MONTO	FECHA	CUOTAS	BALANCE	CAPITAL	INTERES
2316	RICARDO RAMON MEDINA	12,000.00	18/FEB/2021	4	12,000.00	9,600.00	2,400.00
2317	ANGEL MANUEL VARGAS GRULLON	7,890.00	18/FEB/2021	6	7,890.00	6,000.00	1,890.00
2318	ROSA ESTELA BURGOS AGRAMONTE	3,255.00	19/FEB/2021	3	3,255.00	2,499.99	755.01
2320	MARIA RAMONA(MONI) PORTORREAL ALBERTO	14,880.00	25/FEB/2021	8	14,880.00	9,920.00	4,960.00
2321	CELESTINA GARCIA MONEGRO	95,370.00	26/FEB/2021	22	95,370.00	45,833.26	49,536.74
2322	ANGEL MIGUEL REYES CUBA	53,890.00	12/MAR/2021	17	53,890.00	28,333.39	25,556.61
2323	MATEO NUÑEZ BURGOS	49,950.00	15/MAR/2021	9	49,950.00	33,300.00	16,650.00
2324	FLORICELDA AVEVEDO	10,500.00	16/MAR/2021	6	10,500.00	7,500.00	3,000.00
2325	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	70,620.00	17/MAR/2021	11	70,620.00	45,833.37	24,786.63
2326	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	105,455.00	19/MAR/2021	23	105,455.00	47,916.59	57,538.41
2327	MARTHA CHAVEZ GARCIA	18,000.00	22/MAR/2021	8	18,000.00	12,000.00	6,000.00
2328	OTILIO HIDALGO TEJADA	27,100.00	22/MAR/2021	5	27,100.00	20,833.35	6,266.65
2329	ALEXANDRA ORTEGA ROSARIO	18,375.00	24/MAR/2021	7	18,375.00	13,125.00	5,250.00
2331	LISETH ACEVEDO	6,000.00	31/MAR/2021	4	6,000.00	4,800.00	1,200.00
2332	YASMIDA FRIAS RODRIGUEZ	29,640.00	9/ABR/2021	12	29,640.00	20,000.00	9,640.00
2333	ANA HERNADEZ	11,505.00	13/ABR/2021	3	11,505.00	10,000.00	1,505.00
2334	CARLOS JOSE RODRIGUEZ GARCIA	29,025.00	16/ABR/2021	9	29,025.00	20,000.00	9,025.00
2335	BASILIO DE LA CRUZ BONILLA	23,010.00	16/ABR/2021	3	23,010.00	20,000.00	3,010.00
2336	DOLORES PEÑA GUADALUPE	17,250.00	19/ABR/2021	3	17,250.00	15,000.00	2,250.00
2337	SUSANA CASTILLO GONZALEZ	90,000.00	20/ABR/2021	10	90,000.00	60,000.00	30,000.00
2338	AMADO ANTONIO ACOSTA PERALTA	3,840.00	21/ABR/2021	2	3,840.00	3,333.34	506.66
2339	JULIA GUZMAN TAVAREZ	13,020.00	22/ABR/2021	6	13,020.00	10,000.00	3,020.00
2340	ELIZABET FERNANDEZ POLANCO	24,000.00	24/ABR/2021	6	24,000.00	18,000.00	6,000.00
2341	MIRNA MARIBEL REYES ABUD	57,060.00	26/ABR/2021	18	57,060.00	30,000.00	27,060.00
2342	ROSSY ANGERY AYALA JOCOBITA	24,000.00	28/ABR/2021	12	24,000.00	15,000.00	9,000.00
2343	ADISON VASQUEZ PEREZ	23,610.00	13/MAY/2021	6	23,610.00	19,999.98	3,610.02
2344	ADISON VASQUEZ PEREZ	24,860.00	13/MAY/2021	9	24,860.00	20,000.00	4,860.00
2345	ADISON VASQUEZ PEREZ	23,760.00	3/JUN/2021	10	23,760.00	20,000.00	3,760.00
2346	ADOLFO MANUEL RAMOS LOPEZ	28,000.00	25/JUN/2021	8	28,000.00	20,000.00	8,000.00
2347	ADISON VASQUEZ PEREZ	24,800.00	28/JUN/2021	8	24,800.00	20,000.00	4,800.00
2348	ADOLFO MANUEL RAMOS LOPEZ	24,800.00	30/JUN/2021	8	24,800.00	20,000.00	4,800.00
2349	ADOLFO MANUEL RAMOS LOPEZ	70,000.00	1/JUL/2021	8	70,000.00	50,000.00	20,000.00
2350	AGUEDA (ADA) ALEGRE SANCHEZ	22,470.00	9/JUL/2021	3	22,470.00	16,875.00	5,595.00
TOTAL		2,248,788.94		661	2,401,515.00	1,482,755.04	918,759.96