

- Fecha desde 2021-05-01
- Fecha hasta 2021-05-07

ARCHIVO PARA REGISTRO DE NCF

ARCHIVO PARA REGISTRO DE NCF

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21378	ALBERTO ANTONIO ROSARIO DE LA CRUZ	04/05/21	953.64	751.36	0.00	SALDO: 4/12 \$1705	B0100002806
21385	ALEXANDER GONZALEZ MIRANDA	04/05/21	1,250.00	500.00	0.00	SALDO: 4/16 \$1750	B0100002813
21391	ANA BONELIA PICHARDO SANTOS	04/05/21	6,111.11	5,503.89	0.00	SALDO: 16/18 \$11615	B0100002819
21392	ANA BONELIA PICHARDO SANTOS	04/05/21	12,222.22	5,509.78	0.00	SALDO: 17/18 \$11615, SALDO: 18/18 \$11615	B0100002820
21374	ANA ROSA GONZALEZ PAULINO	04/05/21	1,250.00	750.00	0.00	SALDO: 4/12 \$2000	B0100002802
21386	BASILIO RODRIGUEZ DIAZ	04/05/21	1,500.00	900.00	0.00	SALDO: 10/12 \$2400	B0100002814
21389	CARLOS RODRIGUEZ ALVAREZ	04/05/21	138.33	2,721.67	0.00	SALDO: 20/24 \$2860	B0100002817
21382	CRISTOBAL HIRALDO FRANCISCO	04/05/21	1,500.00	600.00	0.00	SALDO: 5/10 \$2100	B0100002810
21381	ELPIDIA GARCIA HIDALGO	04/05/21	5,360.00	4,040.00	0.00	SALDO: 8/15 \$4700, SALDO: 9/15 \$4700	B0100002809
21375	EMILIO CORDERO DURAN	04/05/21	800.00	0.00	0.00	ABONO: 10/12 \$800	B0100002803
21372	ENILDA YANET BURGOS ALMANZAR	04/05/21	3,333.33	2,001.67	0.00	SALDO: 12/12 \$5335	B0100002800
21379	ERASMO(MANUEL) TAVARES MOREL	04/05/21	1,000.00	0.00	0.00	ABONO: 5/8 \$1000	B0100002807
21371	FLORICELDA AVEVEDO	04/05/21	1,250.00	500.00	0.00	SALDO: 2/8 \$1750	B0100002799
21376	GERMANIA ALTAGRACIA LOPEZ TORIBIO	04/05/21	376.67	623.33	0.00	ABONO: 13/18 \$1000	B0100002804
21384	JOSE ALTAGRACIA GONZALEZ	04/05/21	1,250.00	750.00	0.00	SALDO: 10/12 \$500, ABONO: 11/12 \$1500	B0100002812
21388	LISETH ACEVEDO	04/05/21	1,200.00	300.00	0.00	SALDO: 1/5 \$1500	B0100002816
21387	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	04/05/21	4,166.63	2,253.37	0.00	SALDO: 1/13 \$6420	B0100002815
21373	LUZ MARIA REYES HIDALGO	04/05/21	2,000.00	1,500.00	0.00	SALDO: 13/15 \$3500	B0100002801
21390	MARINO DE JESUS PEÑA RODRIGUEZ	04/05/21	2,000.00	0.00	0.00	ABONO: 8/9 \$2000	B0100002818
21380	MARTHA CHAVEZ GARCIA	04/05/21	1,500.00	750.00	0.00	SALDO: 2/10 \$2250	B0100002808
21383	ROSANNA RAFAELINA ROSA MONEGRO	04/05/21	1,000.00	0.00	0.00	ABONO: 8/11 \$1000	B0100002811
21377	WAYLENI ROSSANY MATA LOPEZ	04/05/21	500.00	0.00	0.00	ABONO: 13/15 \$500	B0100002805
			50,661.93	29,955.07	0.00		