

INMOBILIARIA RINO, S.A.

Av. Anibal Garcia #10, Tenares R.D.
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CRITERIOS DE SELECCION

- Fecha desde 2021-01-28
- Fecha hasta 2021-08-28

ARCHIVO PARA REGISTRO DE NCF

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21120	ISAIAS ENMANUEL CASTRO JAVIER	30/01/21	2,500.00	750.00	0.00	SALDO: 6/6 \$3250	B0100002623
21121	JULIO CESAR LIZARDO HERRERA	30/01/21	3,333.33	1,601.67	0.00	SALDO: 4/12 \$4935	B0100002624
21122	ANA MARIA TAVERAS ZAPATA	30/01/21	1,250.00	500.00	0.00	SALDO: 1/8 \$1750	B0100002625
21123	ROSA SANTOS NUÑEZ	30/01/21	2,000.00	500.00	0.00	SALDO: 1/5 \$2500	B0100002626
21124	JOSE AMELVIS PARRA SANTOS	30/01/21	1,000.00	500.00	0.00	SALDO: 1/10 \$1500	B0100002627
21125	JESUS MANUEL SERRA UREÑA	30/01/21	3,500.00	3,500.00	0.00	SALDO: 20/20 \$7000	B0100002628
21126	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	30/01/21	928.57	586.43	0.00	SALDO: 3/14 \$1515	B0100002629
21127	LUZ MARIA REYES HIDALGO	30/01/21	930.00	1,500.00	0.00	SALDO: 10/15 \$2430	B0100002630
21128	LUZ MARIA REYES HIDALGO	30/01/21	570.00	0.00	0.00	ABONO: 11/15 \$570	B0100002631
21129	MARIA RAMONA(MONI) PORTORREAL ALBERTO	30/01/21	1,000.00	0.00	0.00	ABONO: 8/12 \$1000	B0100002632
21130	ANGEL MIGUEL REYES CUBA	30/01/21	600.00	1,500.00	0.00	SALDO: 21/24 \$2100	B0100002633
21131	ANGEL MIGUEL REYES CUBA	30/01/21	900.00	0.00	0.00	ABONO: 22/24 \$900	B0100002634
21132	RAMON LEONARDO ESTEVEZ SANTOS	30/01/21	1,000.00	250.00	0.00	SALDO: 10/10 \$1250	B0100002635
21133	ALBERTO ANTONIO ROSARIO DE LA CRUZ	30/01/21	63.64	751.36	0.00	SALDO: 3/12 \$815	B0100002636
21134	LUZ DEL ALBA VALERIO DE CABRAL	30/01/21	500.00	0.00	0.00	ABONO: 23/24 \$500	B0100002637
21135	OTILIO HIDALGO TEJADA	30/01/21	3,246.67	1,253.33	0.00	SALDO: 2/6 \$4500	B0100002638
21136	OTILIO HIDALGO TEJADA	30/01/21	1,300.00	0.00	0.00	ABONO: 3/6 \$1300	B0100002639
21137	MARIO TEJADA HIDALGO	30/01/21	2,000.00	0.00	0.00	ABONO: 8/15 \$2000	B0100002640
21138	ARIS MANUEL JAVIER VASQUEZ	30/01/21	1,562.50	137.50	0.00	ABONO: 5/8 \$1700	B0100002641
21139	ALTAGRACIA DE LA CRUZ POLANCO	30/01/21	3,500.00	1,750.00	0.00	SALDO: 7/10 \$5250	B0100002642
21140	ALTAGRACIA DE LA CRUZ POLANCO	30/01/21	10,500.00	3,500.00	0.00	SALDO: 8/10 \$5250, SALDO: 9/10 \$5250, SALDO: 10/10 \$5250	B0100002643
21141	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	30/01/21	4,166.67	2,253.33	0.00	SALDO: 10/13 \$6420	B0100002644
21143	CELESTINA GARCIA MONEGRO	02/02/21	1,666.67	1,803.33	0.00	SALDO: 17/24 \$3470	B0100002645
21144	CRISTOBAL HIRALDO FRANCISCO	02/02/21	1,500.00	600.00	0.00	SALDO: 2/10 \$2100	B0100002646
21145	BASILIO RODRIGUEZ DIAZ	02/02/21	1,500.00	900.00	0.00	SALDO: 7/12 \$2400	B0100002647
21146	ELPIDIA GARCIA HIDALGO	02/02/21	2,680.00	2,020.00	0.00	SALDO: 7/15 \$4700	B0100002648
21147	ANA ROSA GONZALEZ PAULINO	02/02/21	1,250.00	750.00	0.00	SALDO: 1/12 \$2000	B0100002649
21148	ANTONIO ALBERTO ROSADO MOREL	02/02/21	2,000.00	1,000.00	0.00	SALDO: 5/10 \$3000	B0100002650
21149	JOSE ALTAGRACIA GONZALEZ	02/02/21	250.00	750.00	0.00	SALDO: 7/12 \$1000	B0100002651
21150	JOSE ALTAGRACIA GONZALEZ	02/02/21	1,250.00	250.00	0.00	ABONO: 8/12 \$1500	B0100002652
21151	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	02/02/21	2,241.67	1,758.33	0.00	ABONO: 21/24 \$4000	B0100002653
21152	JUAN FCO. (ICO) PEÑA HIDALGO	02/02/21	5,833.33	1,401.67	0.00	SALDO: 5/6 \$7235	B0100002654
21153	VICTOR MANUEL DE J. CABRAL GONZALEZ	02/02/21	400.00	0.00	0.00	ABONO: 27/30 \$400	B0100002655

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21154	RAFILEILY PEÑA	02/02/21	2,666.67	833.33	0.00	ABONO: 7/15 \$3500	B0100002656
21155	CARLOS RODRIGUEZ ALVAREZ	02/02/21	983.33	2,016.67	0.00	ABONO: 19/24 \$3000	B0100002657
21156	MARINO DE JESUS PEÑA RODRIGUEZ	02/02/21	3,000.00	0.00	0.00	ABONO: 6/9 \$3000	B0100002658
21157	MIRNA MARIBEL REYES ABUD	02/02/21	1,750.00	1,400.00	0.00	SALDO: 15/20 \$3150	B0100002659
21158	MIRNA MARIBEL REYES ABUD	02/02/21	1,750.00	1,400.00	0.00	SALDO: 16/20 \$3150	B0100002660
21159	ELIZABET FERNANDEZ POLANCO	02/02/21	3,312.50	2,652.50	0.00	SALDO: 13/16 \$5965	B0100002661
21160	ALEJA RODRIGUEZ LOPEZ	02/02/21	2,330.00	3,835.00	0.00	SALDO: 5/8 \$6165	B0100002662
21161	DIORYN NOEL VENTURA MINAYA	02/02/21	1,086.67	853.33	0.00	SALDO: 2/13 \$1940	B0100002663
21162	TEODORA ALTAGRACIA(MAYOYA PORTORREAL PEGUERO	02/02/21	1,666.67	1,003.33	0.00	SALDO: 3/12 \$2670	B0100002664
21163	JOSE LUIS SANTO	02/02/21	854.67	145.33	0.00	ABONO: 13/15 \$1000	B0100002665
21164	NATANAEL CORDERO GONZALEZ	02/02/21	0.00	1,390.00	0.00	SALDO: 10/24 \$1390	B0100002666
21165	NATANAEL CORDERO GONZALEZ	02/02/21	1,312.50	797.50	0.00	ABONO: 11/24 \$2110	B0100002667
21166	GERMANIA ALTAGRACIA LOPEZ TORIBIO	02/02/21	1,500.00	0.00	0.00	ABONO: 13/18 \$1500	B0100002668
21167	LISETH ACEVEDO	02/02/21	1,875.00	750.00	0.00	SALDO: 6/8 \$2625	B0100002669
21168	ROSANNA RAFAELINA ROSA MONEGRO	02/02/21	1,000.00	0.00	0.00	ABONO: 7/11 \$1000	B0100002670
21169	ESTANISLAO ESPINAL PERALTA	02/02/21	10,000.00	1,500.00	0.00	SALDO: 2/3 \$5750, SALDO: 3/3 \$5750	B0100002671
21170	RAFILEILY PEÑA	02/02/21	0.00	1,170.00	0.00	SALDO: 7/15 \$1170	B0100002672
21171	RAFILEILY PEÑA	02/02/21	10,666.68	8,013.32	0.00	SALDO: 8/15 \$4670, SALDO: 9/15 \$4670, SALDO: 10/15 \$4670, SA	B0100002673
21172	RAFILEILY PEÑA	02/02/21	10,666.68	7.32	0.00	SALDO: 12/15 \$4670, SALDO: 13/15 \$4670, SALDO: 14/15 \$4670,	B0100002674
21173	LUIS JAVIER HIDALGO	15/02/21	928.57	521.43	0.00	SALDO: 8/14 \$1450	B0100002675
21174	KATY DEL CARMEN ROSARIO	15/02/21	1,250.00	750.00	0.00	SALDO: 4/12 \$2000	B0100002676
21175	EMILIO CORDERO DURAN	15/02/21	366.67	1,003.33	0.00	SALDO: 7/12 \$1370	B0100002677
21176	EMILIO CORDERO DURAN	15/02/21	1,666.67	1,003.33	0.00	SALDO: 8/12 \$2670	B0100002678
21177	JERELIN HIDALGO FRANCISCO	15/02/21	850.00	1,500.00	0.00	SALDO: 11/24 \$2350	B0100002679
21178	JERELIN HIDALGO FRANCISCO	15/02/21	650.00	0.00	0.00	ABONO: 12/24 \$650	B0100002680
21179	ELVA MARIA FRANCISCO FRIAS	15/02/21	1,000.00	0.00	0.00	ABONO: 6/18 \$1000	B0100002681
21180	ERASMO(MANUEL) TAVARES MOREL	15/02/21	1,875.00	125.00	0.00	ABONO: 4/8 \$2000	B0100002682
21181	RAMON LEONARDO ESTEVEZ SANTOS	16/02/21	1,428.59	501.41	0.00	SALDO: 1/14 \$1930	B0100002683
21182	LEO MARINI MOLINA TAVERAS	17/02/21	5,000.00	1,000.00	0.00	SALDO: 1/4 \$6000	B0100002684
21183	MARTA CELIS FERNANDEZ POLANCO	17/02/21	2,500.00	500.00	0.00	SALDO: 1/4 \$3000	B0100002685
21184	MARINO DE JESUS PEÑA RODRIGUEZ	17/02/21	333.33	166.67	0.00	ABONO: 6/9 \$500	B0100002686
21185	JOSE LUIS CORDERO DURAN	17/02/21	900.00	0.00	0.00	ABONO: 11/18 \$900	B0100002687
21186	YASMIDA FRIAS RODRIGUEZ	17/02/21	20,000.00	1,000.00	0.00	SALDO: 1/10 \$3000, SALDO: 2/10 \$3000, SALDO: 3/10 \$3000, SAL	B0100002688
21187	ANA MARIA HERNANDEZ	17/02/21	5,000.00	1,250.00	0.00	SALDO: 1/5 \$6250	B0100002689
21188	ANA MARIA HERNANDEZ	17/02/21	20,000.00	2,750.00	0.00	SALDO: 2/5 \$6250, SALDO: 3/5 \$6250, SALDO: 4/5 \$6250, SALDO:	B0100002690
21189	MARIA ODALIS OZORIA LEONARDO	18/02/21	1,414.23	990.77	0.00	SALDO: 1/14 \$2405	B0100002691
21190	ANGEL MANUEL VARGAS GRULLON	18/02/21	0.00	160.00	0.00	SALDO: 8/8 \$160	B0100002692
21191	ANA MARIA TAVERAS ZAPATA	23/02/21	1,250.00	500.00	0.00	SALDO: 2/8 \$1750	B0100002693
21192	CLAUDIO VASQUEZ APOLINAR	23/02/21	1,500.00	750.00	0.00	SALDO: 3/10 \$2250	B0100002694
21193	ROSA SANTOS NUÑEZ	23/02/21	2,000.00	500.00	0.00	SALDO: 2/5 \$2500	B0100002695

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21194	SANDRA YUDELKA RECIO RIJO	23/02/21	2,360.56	2,639.44	0.00	ABONO: 12/18 \$5000	B0100002696
21195	ALBANIA ALTAGRACIA ROSA MONEGRO	23/02/21	2,000.00	1,500.00	0.00	SALDO: 2/15 \$3500	B0100002697
21196	CRUSITO SANTOS DE LA CRUZ	25/02/21	0.00	905.00	0.00	SALDO: 6/12 \$905	B0100002698
21197	CRUSITO SANTOS DE LA CRUZ	25/02/21	2,295.00	0.00	0.00	ABONO: 7/12 \$2295	B0100002699
21198	JULIO CESAR LIZARDO HERRERA	25/02/21	3,333.33	1,601.67	0.00	SALDO: 5/12 \$4935	B0100002700
21199	MARIA RAMONA(MONI) PORTORREAL ALBERTO	26/02/21	250.00	750.00	0.00	SALDO: 8/12 \$1000	B0100002701
21200	MARIA RAMONA(MONI) PORTORREAL ALBERTO	26/02/21	5,000.00	3,000.00	0.00	SALDO: 9/12 \$2000, SALDO: 10/12 \$2000, SALDO: 11/12 \$2000, S	B0100002702
21201	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	26/02/21	928.57	586.43	0.00	SALDO: 4/14 \$1515	B0100002703
21202	CELESTINA GARCIA MONEGRO	26/02/21	1,666.67	1,803.33	0.00	SALDO: 18/24 \$3470	B0100002704
21203	VICTOR MANUEL CASTILLO VILLA	26/02/21	1,000.00	0.00	0.00	ABONO: 4/24 \$1000	B0100002705
21204	TEODORA ALTAGRACIA(MAYOYA PORTORREAL PEGUERO	26/02/21	1,666.67	1,003.33	0.00	SALDO: 4/12 \$2670	B0100002706
21205	JOSE AMELVIS PARRA SANTOS	26/02/21	1,000.00	500.00	0.00	SALDO: 2/10 \$1500	B0100002707
21206	CELESTINA GARCIA MONEGRO	26/02/21	1,666.67	1,803.33	0.00	SALDO: 19/24 \$3470	B0100002708
21207	CELESTINA GARCIA MONEGRO	26/02/21	8,333.35	4,106.65	0.00	SALDO: 20/24 \$3470, SALDO: 21/24 \$3470, SALDO: 22/24 \$3470,	B0100002709
21208	VICTOR MANUEL CASTILLO VILLA	26/02/21	902.08	1,827.92	0.00	SALDO: 4/24 \$2730	B0100002710
21209	VICTOR MANUEL CASTILLO VILLA	26/02/21	270.00	0.00	0.00	ABONO: 5/24 \$270	B0100002711
21210	BASILIO RODRIGUEZ DIAZ	03/03/21	1,500.00	900.00	0.00	SALDO: 8/12 \$2400	B0100002712
21211	JOSE ALTAGRACIA GONZALEZ	03/03/21	0.00	500.00	0.00	SALDO: 8/12 \$500	B0100002713
21212	JOSE ALTAGRACIA GONZALEZ	03/03/21	1,250.00	250.00	0.00	ABONO: 9/12 \$1500	B0100002714
21213	LUZ MARIA REYES HIDALGO	03/03/21	1,430.00	1,500.00	0.00	SALDO: 11/15 \$2930	B0100002715
21214	MARINO DE JESUS PEÑA RODRIGUEZ	03/03/21	0.00	1,335.00	0.00	SALDO: 6/9 \$1335	B0100002716
21215	MARINO DE JESUS PEÑA RODRIGUEZ	03/03/21	1,165.00	0.00	0.00	ABONO: 7/9 \$1165	B0100002717
21216	CANDIDO ALBERTO REYES PERALTA	03/03/21	5,000.00	900.00	0.00	SALDO: 4/4 \$5900	B0100002718
21217	MARIO TEJADA HIDALGO	03/03/21	100.00	1,260.00	0.00	SALDO: 8/15 \$1360	B0100002719
21218	MARIO TEJADA HIDALGO	03/03/21	640.00	0.00	0.00	ABONO: 9/15 \$640	B0100002720
21219	WILSON JOSE ALVAREZ REINA	03/03/21	0.00	1,500.00	0.00	ABONO: 5/8 \$1500	B0100002721
21220	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	03/03/21	4,166.67	2,253.33	0.00	SALDO: 11/13 \$6420	B0100002722
21221	MARINO ANTONIO DIFO ALVAREZ	03/03/21	2,083.37	1,251.63	0.00	SALDO: 1/12 \$3335	B0100002723
21222	CRISTOBAL HIRALDO FRANCISCO	03/03/21	1,500.00	600.00	0.00	SALDO: 3/10 \$2100	B0100002724
21223	RAMON LEONARDO ESTEVEZ SANTOS	03/03/21	1,428.57	501.43	0.00	SALDO: 2/14 \$1930	B0100002725
21224	JUAN FCO. (ICO) PEÑA HIDALGO	03/03/21	5,833.33	1,401.67	0.00	SALDO: 6/6 \$7235	B0100002726
21225	VIRGEN MARTINA PEÑA FERNANDEZ	03/03/21	0.00	500.00	0.00	ABONO: 13/24 \$500	B0100002727
21226	JOSE LUIS CORDERO DURAN	03/03/21	1,000.00	0.00	0.00	ABONO: 11/18 \$1000	B0100002728
21227	CARLOS RODRIGUEZ ALVAREZ	03/03/21	0.00	705.00	0.00	SALDO: 19/24 \$705	B0100002729
21228	CARLOS RODRIGUEZ ALVAREZ	03/03/21	695.00	0.00	0.00	ABONO: 20/24 \$695	B0100002730
21229	VICTOR MANUEL DE J. CABRAL GONZALEZ	03/03/21	400.00	0.00	0.00	ABONO: 27/30 \$400	B0100002731
21230	ANA BONELIA PICHARDO SANTOS	03/03/21	0.00	1,325.00	0.00	SALDO: 12/18 \$1325	B0100002732
21231	ANA BONELIA PICHARDO SANTOS	03/03/21	6,111.11	5,503.89	0.00	SALDO: 13/18 \$11615	B0100002733
21232	ANA BONELIA PICHARDO SANTOS	03/03/21	6,111.11	5,503.89	0.00	SALDO: 14/18 \$11615	B0100002734

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21233	ANGEL MIGUEL REYES CUBA	03/03/21	350.00	1,500.00	0.00	SALDO: 22/24 \$1850	B0100002735
21234	JOSE ANTONIO TAVAREZ ZAPATA	03/03/21	1,300.00	650.00	0.00	SALDO: 2/10 \$1950	B0100002736
21235	DIORYN NOEL VENTURA MINAYA	03/03/21	1,416.67	853.33	0.00	SALDO: 3/13 \$2270	B0100002737
21236	ANTONIO ALBERTO ROSADO MOREL	03/03/21	2,000.00	1,000.00	0.00	SALDO: 6/10 \$3000	B0100002738
21237	JOSE LUIS SANTO	03/03/21	300.00	500.00	0.00	SALDO: 13/15 \$500, ABONO: 14/15 \$300	B0100002739
21238	LISETH ACEVEDO	03/03/21	1,875.00	750.00	0.00	SALDO: 7/8 \$2625	B0100002740
21239	ANGEL MIGUEL REYES CUBA	03/03/21	2,500.00	3,000.00	0.00	SALDO: 23/24 \$2750, SALDO: 24/24 \$2750	B0100002741
21240	ELIZABET FERNANDEZ POLANCO	13/03/21	2,000.00	0.00	0.00	ABONO: 14/16 \$2000	B0100002742
21241	ALEXANDER GONZALEZ MIRANDA	15/03/21	1,250.00	500.00	0.00	SALDO: 1/16 \$1750	B0100002743
21242	LUIS JAVIER HIDALGO	15/03/21	928.57	521.43	0.00	SALDO: 9/14 \$1450	B0100002744
21243	OTILIO HIDALGO TEJADA	15/03/21	2,866.67	1,253.33	0.00	SALDO: 3/6 \$4120	B0100002745
21244	OTILIO HIDALGO TEJADA	15/03/21	1,300.00	0.00	0.00	ABONO: 4/6 \$1300	B0100002746
21245	ANA ROSA GONZALEZ PAULINO	15/03/21	1,250.00	750.00	0.00	SALDO: 2/12 \$2000	B0100002747
21246	LEO MARINI MOLINA TAVERAS	15/03/21	5,000.00	1,000.00	0.00	SALDO: 2/4 \$6000	B0100002748
21247	RAMON ANTONIO CRUZ BURGOS	15/03/21	0.00	230.00	0.00	SALDO: 17/18 \$230	B0100002749
21248	RAMON ANTONIO CRUZ BURGOS	15/03/21	1,111.11	658.89	0.00	ABONO: 18/18 \$1770	B0100002750
21249	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	17/03/21	4,166.67	2,253.33	0.00	SALDO: 12/13 \$6420	B0100002751
21250	RAMON LEONARDO ESTEVEZ SANTOS	17/03/21	1,428.57	501.43	0.00	SALDO: 3/14 \$1930	B0100002752
21251	RAMON LEONARDO ESTEVEZ SANTOS	17/03/21	20.00	0.00	0.00	ABONO: 4/14 \$20	B0100002753
21252	SAHONI ALTAGRACIA VARGAS TORRE	17/03/21	2,083.33	1,251.67	0.00	SALDO: 9/12 \$3335	B0100002754
21253	MARINO DE JESUS PEÑA RODRIGUEZ	17/03/21	500.00	0.00	0.00	ABONO: 7/9 \$500	B0100002755
21254	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	19/03/21	0.00	935.00	0.00	SALDO: 21/24 \$935	B0100002756
21255	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	19/03/21	4,483.34	5,386.66	0.00	SALDO: 22/24 \$4935, SALDO: 23/24 \$4935	B0100002757
21256	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	19/03/21	2,241.67	2,693.33	0.00	SALDO: 24/24 \$4935	B0100002758
21257	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	19/03/21	0.00	950.00	0.00	SALDO: 25/25 \$950	B0100002759
21258	RICARDO RAMON MEDINA	22/03/21	2,400.00	600.00	0.00	SALDO: 1/5 \$3000	B0100002760
21259	OTILIO HIDALGO TEJADA	22/03/21	2,866.67	1,253.33	0.00	SALDO: 4/6 \$4120	B0100002761
21260	OTILIO HIDALGO TEJADA	22/03/21	4,166.67	1,253.33	0.00	SALDO: 5/6 \$5420	B0100002762
21261	OTILIO HIDALGO TEJADA	22/03/21	4,166.67	1,253.33	0.00	SALDO: 6/6 \$5420	B0100002763
21262	ROSA ESTELA BURGOS AGRAMONTE	23/03/21	833.35	251.65	0.00	SALDO: 1/6 \$1085	B0100002764
21263	ELVA MARIA FRANCISCO FRIAS	23/03/21	1,000.00	0.00	0.00	ABONO: 6/18 \$1000	B0100002765
21264	KATY DEL CARMEN ROSARIO	23/03/21	1,250.00	750.00	0.00	SALDO: 5/12 \$2000	B0100002766
21265	WILSON CACERES PEÑA	23/03/21	1,000.00	0.00	0.00	ABONO: 8/12 \$1000	B0100002767
21266	JOSE AMELVIS PARRA SANTOS	23/03/21	1,000.00	500.00	0.00	SALDO: 3/10 \$1500	B0100002768
21267	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	23/03/21	928.57	586.43	0.00	SALDO: 5/14 \$1515	B0100002769
21268	CLAUDIO VASQUEZ APOLINAR	23/03/21	1,500.00	750.00	0.00	SALDO: 4/10 \$2250	B0100002770
21269	MARTA CELIS FERNANDEZ POLANCO	23/03/21	2,500.00	500.00	0.00	SALDO: 2/4 \$3000	B0100002771
21270	CRUSITO SANTOS DE LA CRUZ	23/03/21	1,871.67	1,698.33	0.00	ABONO: 7/12 \$3570	B0100002772
21271	NATANAEL CORDERO GONZALEZ	23/03/21	0.00	780.00	0.00	SALDO: 11/24 \$780	B0100002773
21272	NATANAEL CORDERO GONZALEZ	23/03/21	1,312.50	807.50	0.00	ABONO: 12/24 \$2120	B0100002774

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21273	MARIA ODALIS OZORIA LEONARDO	25/03/21	1,414.29	985.71	0.00	ABONO: 2/14 \$2400	B0100002775
21275	ENILDA YANET BURGOS ALMANZAR	29/03/21	6,666.66	4,003.34	0.00	SALDO: 10/12 \$5335, SALDO: 11/12 \$5335	B0100002776
21347	JOSE AMELVIS PARRA SANTOS	24/04/21	1,000.00	500.00	0.00	SALDO: 4/10 \$1500	B0100002776
21276	ROSA ESTELA BURGOS AGRAMONTE	29/03/21	833.33	251.67	0.00	SALDO: 2/6 \$1085	B0100002777
21348	ELIZABET FERNANDEZ POLANCO	24/04/21	1,312.50	2,652.50	0.00	SALDO: 14/16 \$3965	B0100002777
21277	ROSA SANTOS NUÑEZ	29/03/21	2,000.00	500.00	0.00	SALDO: 3/5 \$2500	B0100002778
21349	ELIZABET FERNANDEZ POLANCO	24/04/21	6,625.00	5,305.00	0.00	SALDO: 15/16 \$5965, SALDO: 16/16 \$5965	B0100002778
21278	ANA MARIA TAVERAS ZAPATA	29/03/21	1,250.00	500.00	0.00	SALDO: 3/8 \$1750	B0100002779
21350	MIRNA MARIBEL REYES ABUD	26/04/21	3,500.00	2,800.00	0.00	SALDO: 19/20 \$3150, SALDO: 20/20 \$3150	B0100002779
21279	JOSE LUIS CORDERO DURAN	29/03/21	877.78	722.22	0.00	ABONO: 11/18 \$1600	B0100002780
21351	SANTA ADALGISA TEJADA	29/04/21	1,666.67	253.33	0.00	SALDO: 3/3 \$1920	B0100002780
21280	ALBANIA ALTAGRACIA ROSA MONEGRO	29/03/21	2,000.00	0.00	0.00	ABONO: 3/15 \$2000	B0100002781
21352	MARIA RAMONA(MONI) PORTORREAL ALBERTO	29/04/21	1,240.00	620.00	0.00	SALDO: 2/10 \$1860	B0100002781
21281	ANA ROSA GONZALEZ PAULINO	29/03/21	1,250.00	750.00	0.00	SALDO: 3/12 \$2000	B0100002782
21353	ANA MARIA TAVERAS ZAPATA	28/04/21	1,250.00	500.00	0.00	SALDO: 4/8 \$1750	B0100002782
21282	MARIA RAMONA(MONI) PORTORREAL ALBERTO	29/03/21	1,240.00	620.00	0.00	SALDO: 1/10 \$1860	B0100002783
21355	FLORICELDA AVEVEDO	22/04/21	1,250.00	500.00	0.00	SALDO: 1/8 \$1750	B0100002783
21283	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	29/03/21	0.00	850.00	0.00	SALDO: 13/13 \$850	B0100002784
21356	ROSA SANTOS NUÑEZ	27/04/21	2,000.00	500.00	0.00	SALDO: 4/5 \$2500	B0100002784
21284	SANDRA YUDELKA RECIO RIJO	29/03/21	0.00	115.00	0.00	SALDO: 12/18 \$115	B0100002785
21357	OTILIO HIDALGO TEJADA	26/04/21	4,166.65	1,253.35	0.00	SALDO: 1/6 \$5420	B0100002785
21285	SANDRA YUDELKA RECIO RIJO	29/03/21	3,055.56	2,754.44	0.00	SALDO: 13/18 \$5810	B0100002786
21358	ALBANIA ALTAGRACIA ROSA MONEGRO	26/04/21	0.00	1,500.00	0.00	SALDO: 3/15 \$1500	B0100002786
21286	SANDRA YUDELKA RECIO RIJO	29/03/21	3,055.56	2,754.44	0.00	SALDO: 14/18 \$5810	B0100002787
21359	ALBANIA ALTAGRACIA ROSA MONEGRO	26/04/21	2,000.00	360.00	0.00	ABONO: 4/15 \$2360	B0100002787
21287	ERASMO(MANUEL) TAVARES MOREL	29/03/21	0.00	625.00	0.00	SALDO: 4/8 \$625	B0100002788
21360	CLAUDIO VASQUEZ APOLINAR	26/04/21	1,500.00	750.00	0.00	SALDO: 5/10 \$2250	B0100002788
21288	MIRNA MARIBEL REYES ABUD	29/03/21	3,500.00	2,800.00	0.00	SALDO: 17/20 \$3150, SALDO: 18/20 \$3150	B0100002789
21361	ALEXANDRA ORTEGA ROSARIO	29/04/21	1,875.00	750.00	0.00	SALDO: 1/8 \$2625	B0100002789
21289	MARINO ANTONIO DIFO ALVAREZ	30/03/21	2,083.33	1,251.67	0.00	SALDO: 2/12 \$3335	B0100002790
21362	MARINO ANTONIO DIFO ALVAREZ	29/04/21	2,083.33	1,066.67	0.00	ABONO: 3/12 \$3150	B0100002790
21290	CRISTOBAL HIRALDO FRANCISCO	30/03/21	1,500.00	600.00	0.00	SALDO: 4/10 \$2100	B0100002791
21363	ROSA ESTELA BURGOS AGRAMONTE	29/04/21	833.33	251.67	0.00	SALDO: 3/6 \$1085	B0100002791
21291	MARIO TEJADA HIDALGO	30/03/21	1,460.00	1,260.00	0.00	SALDO: 9/15 \$2720	B0100002792
21364	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	30/04/21	928.57	586.43	0.00	SALDO: 7/14 \$1515	B0100002792
21292	ALEXANDER GONZALEZ MIRANDA	30/03/21	1,250.00	500.00	0.00	SALDO: 2/16 \$1750	B0100002793
21365	MARIO TEJADA HIDALGO	30/04/21	2,100.00	1,260.00	0.00	SALDO: 10/15 \$3360	B0100002793

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21294	ALEJA RODRIGUEZ LOPEZ	31/03/21	4,000.00	0.00	0.00	ABONO: 6/8 \$4000	B0100002794
21366	CELESTINA GARCIA MONEGRO	30/04/21	2,083.33	2,251.67	0.00	SALDO: 2/24 \$4335	B0100002794
21295	CELESTINA GARCIA MONEGRO	31/03/21	2,083.41	2,251.59	0.00	SALDO: 1/24 \$4335	B0100002795
21367	VICTOR MANUEL DE J. CABRAL GONZALEZ	30/04/21	133.33	516.67	0.00	ABONO: 27/30 \$650	B0100002795
21296	JULIO CESAR LIZARDO HERRERA	31/03/21	3,333.33	1,601.67	0.00	SALDO: 6/12 \$4935	B0100002796
21368	SANDRA YUDELKA RECIO RIJO	30/04/21	3,055.56	1,544.44	0.00	ABONO: 15/18 \$4600	B0100002796
21297	ANGEL MANUEL VARGAS GRULLON	31/03/21	1,000.00	315.00	0.00	SALDO: 1/8 \$1315	B0100002797
21369	MARIA ODALIS OZORIA LEONARDO	30/04/21	1,414.29	995.71	0.00	SALDO: 2/14 \$5, SALDO: 3/14 \$2405	B0100002797
21298	CARLOS RODRIGUEZ ALVAREZ	31/03/21	2,000.00	0.00	0.00	ABONO: 20/24 \$2000	B0100002798
21370	JULIO CESAR LIZARDO HERRERA	30/04/21	3,333.33	1,601.67	0.00	SALDO: 7/12 \$4935	B0100002798
21299	SANTA ADALGISA TEJADA	31/03/21	1,666.67	253.33	0.00	SALDO: 2/3 \$1920	B0100002799
21371	FLORICELDA AVEVEDO	05/05/21	1,250.00	500.00	0.00	SALDO: 2/8 \$1750	B0100002799
21300	BASILIO DE LA CRUZ BONILLA	31/03/21	1,666.67	1,003.33	0.00	SALDO: 11/12 \$2670	B0100002800
21372	ENILDA YANET BURGOS ALMANZAR	05/05/21	3,333.33	2,001.67	0.00	SALDO: 12/12 \$5335	B0100002800
21301	LISETH ACEVEDO	31/03/21	1,875.00	750.00	0.00	SALDO: 8/8 \$2625	B0100002801
21373	LUZ MARIA REYES HIDALGO	05/05/21	2,000.00	1,500.00	0.00	SALDO: 13/15 \$3500	B0100002801
21302	MARIA ESPERANZA GONZALEZ CASTILLO DE ROMA	31/03/21	928.57	586.43	0.00	SALDO: 6/14 \$1515	B0100002802
21374	ANA ROSA GONZALEZ PAULINO	05/05/21	1,250.00	750.00	0.00	SALDO: 4/12 \$2000	B0100002802
21303	MARINO DE JESUS PEÑA RODRIGUEZ	31/03/21	1,668.33	1,501.67	0.00	SALDO: 7/9 \$3170	B0100002803
21375	EMILIO CORDERO DURAN	05/05/21	800.00	0.00	0.00	ABONO: 10/12 \$800	B0100002803
21304	BASILIO DE LA CRUZ BONILLA	31/03/21	5,726.67	1,003.33	0.00	SALDO: 2/3 \$6730	B0100002804
21376	GERMANIA ALTAGRACIA LOPEZ TORIBIO	05/05/21	376.67	623.33	0.00	ABONO: 13/18 \$1000	B0100002804
21305	BASILIO DE LA CRUZ BONILLA	31/03/21	6,666.67	1,003.33	0.00	SALDO: 3/3 \$7670	B0100002805
21377	WAYLENI ROSSANY MATA LOPEZ	05/05/21	500.00	0.00	0.00	ABONO: 13/15 \$500	B0100002805
21306	JOCELIN MONEGRO	31/03/21	4,000.00	600.00	0.00	SALDO: 1/3 \$4600	B0100002806
21378	ALBERTO ANTONIO ROSARIO DE LA CRUZ	05/05/21	953.64	751.36	0.00	SALDO: 4/12 \$1705	B0100002806
21307	JOCELIN MONEGRO	31/03/21	8,000.00	600.00	0.00	SALDO: 2/3 \$4600, SALDO: 3/3 \$4600	B0100002807
21379	ERASMO(MANUEL) TAVARES MOREL	05/05/21	1,000.00	0.00	0.00	ABONO: 5/8 \$1000	B0100002807
21308	BASILIO RODRIGUEZ DIAZ	31/03/21	1,500.00	900.00	0.00	SALDO: 9/12 \$2400	B0100002808
21380	MARTHA CHAVEZ GARCIA	05/05/21	1,500.00	750.00	0.00	SALDO: 2/10 \$2250	B0100002808
21309	RAMON LEONARDO ESTEVEZ SANTOS	04/04/21	1,408.57	501.43	0.00	SALDO: 4/14 \$1910	B0100002809
21381	ELPIDIA GARCIA HIDALGO	05/05/21	5,360.00	4,040.00	0.00	SALDO: 8/15 \$4700, SALDO: 9/15 \$4700	B0100002809
21310	RAMON LEONARDO ESTEVEZ SANTOS	04/04/21	40.00	0.00	0.00	ABONO: 5/14 \$40	B0100002810
21382	CRISTOBAL HIRALDO FRANCISCO	05/05/21	1,500.00	600.00	0.00	SALDO: 5/10 \$2100	B0100002810
21311	ANA BONELIA PICHARDO SANTOS	04/04/21	1,250.00	550.00	0.00	ABONO: 13/24 \$1800	B0100002811
21383	ROSANNA RAFAELINA ROSA MONEGRO	05/05/21	1,000.00	0.00	0.00	ABONO: 8/11 \$1000	B0100002811
21312	WAYLENI ROSSANY MATA LOPEZ	04/04/21	500.00	0.00	0.00	ABONO: 13/15 \$500	B0100002812
21384	JOSE ALTAGRACIA GONZALEZ	05/05/21	1,250.00	750.00	0.00	SALDO: 10/12 \$500, ABONO: 11/12 \$1500	B0100002812
21313	ALBERTO ANTONIO ROSARIO DE LA CRUZ	04/04/21	410.00	0.00	0.00	ABONO: 4/12 \$410	B0100002813
21385	ALEXANDER GONZALEZ MIRANDA	05/05/21	1,250.00	500.00	0.00	SALDO: 4/16 \$1750	B0100002813

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21314	DIORYN NOEL VENTURA MINAYA	04/04/21	1,416.67	853.33	0.00	SALDO: 4/13 \$2270	B0100002814
21386	BASILIO RODRIGUEZ DIAZ	05/05/21	1,500.00	900.00	0.00	SALDO: 10/12 \$2400	B0100002814
21315	ANA BONELIA PICHARDO SANTOS	04/04/21	6,111.11	5,503.89	0.00	SALDO: 15/18 \$11615	B0100002815
21387	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	05/05/21	4,166.63	2,253.37	0.00	SALDO: 1/13 \$6420	B0100002815
21316	MARTHA CHAVEZ GARCIA	04/04/21	1,500.00	750.00	0.00	SALDO: 1/10 \$2250	B0100002816
21388	LISETH ACEVEDO	05/05/21	1,200.00	300.00	0.00	SALDO: 1/5 \$1500	B0100002816
21317	ROSANNA RAFAELINA ROSA MONEGRO	04/04/21	227.27	682.73	0.00	SALDO: 7/11 \$910	B0100002817
21389	CARLOS RODRIGUEZ ALVAREZ	05/05/21	138.33	2,721.67	0.00	SALDO: 20/24 \$2860	B0100002817
21318	TEODORA ALTAGRACIA(MAYOYA PORTORREAL PEGUERO	04/04/21	1,666.67	1,003.33	0.00	SALDO: 5/12 \$2670	B0100002818
21390	MARINO DE JESUS PEÑA RODRIGUEZ	05/05/21	2,000.00	0.00	0.00	ABONO: 8/9 \$2000	B0100002818
21319	JOSE ALTAGRACIA GONZALEZ	04/04/21	0.00	500.00	0.00	SALDO: 9/12 \$500	B0100002819
21391	ANA BONELIA PICHARDO SANTOS	05/05/21	6,111.11	5,503.89	0.00	SALDO: 16/18 \$11615	B0100002819
21320	JOSE ALTAGRACIA GONZALEZ	04/04/21	1,250.00	250.00	0.00	ABONO: 10/12 \$1500	B0100002820
21392	ANA BONELIA PICHARDO SANTOS	05/05/21	12,222.22	5,509.78	0.00	SALDO: 17/18 \$11615, SALDO: 18/18 \$11615	B0100002820
21321	LUZ MARIA REYES HIDALGO	04/04/21	2,000.00	1,500.00	0.00	SALDO: 12/15 \$3500	B0100002821
21394	ALBANIA ALTAGRACIA ROSA MONEGRO	11/05/21	0.00	1,140.00	59.00	COMPLETIVO 4/15 \$1,140	B0100002821
21322	JOSE LUIS SANTO	04/04/21	554.67	445.33	0.00	ABONO: 14/15 \$1000	B0100002822
21395	ALBANIA ALTAGRACIA ROSA MONEGRO	28/05/21	2,000.00	1,500.00	20.00	SALDO 5/15 \$3,500	B0100002822
21323	VICTOR MANUEL CASTILLO VILLA	04/04/21	400.00	0.00	0.00	ABONO: 5/24 \$400	B0100002823
21324	BASILIO DE LA CRUZ BONILLA	04/04/21	13,333.33	2,006.67	0.00	SALDO: 1/3 \$7670, SALDO: 2/3 \$7670	B0100002824
21325	BASILIO DE LA CRUZ BONILLA	04/04/21	2,160.00	0.00	0.00	ABONO: 3/3 \$2160	B0100002825
21326	JERELIN HIDALGO FRANCISCO	13/04/21	600.00	1,500.00	0.00	SALDO: 12/24 \$2100	B0100002826
21327	KATY DEL CARMEN ROSARIO	13/04/21	1,250.00	750.00	0.00	SALDO: 6/12 \$2000	B0100002827
21400	ALICIA CELESTE FERNANDEZ ABREU	02/08/21	0.00	370.00	0.00	COMPLETIVO 12/18 \$370	B0100002827
21328	LEO MARINI MOLINA TAVERAS	15/04/21	5,000.00	880.00	0.00	ABONO: 3/4 \$5880	B0100002828
21401	AMADO ANTONIO ACOSTA PERALTA	02/06/21	1,666.66	253.34	550.00	SALDO 1/3 \$1,920	B0100002828
21329	LUIS JAVIER HIDALGO	15/04/21	928.57	521.43	0.00	SALDO: 11/14 \$1450	B0100002829
21402	AGUEDA (ADA) ALEGRE SANCHEZ	07/07/21	5,625.00	1,865.00	0.00	SALDO 1/8 \$7,490	B0100002829
21330	BASILIO DE LA CRUZ BONILLA	16/04/21	2,500.00	0.00	0.00	ABONO: 3/3 \$2500	B0100002830
21403	ALBANIA ALTAGRACIA ROSA MONEGRO	07/07/21	2,000.00	1,500.00	0.00	SALDO 9/15 \$3,500	B0100002830
21331	BASILIO DE LA CRUZ BONILLA	16/04/21	2,006.67	1,003.33	0.00	SALDO: 3/3 \$3010	B0100002831
21404	AGUEDA (ADA) ALEGRE SANCHEZ	07/07/21	5,625.00	1,865.00	0.00	SALDO 2/8 \$7,490	B0100002831
21332	ALEXANDER GONZALEZ MIRANDA	16/04/21	1,250.00	500.00	0.00	SALDO: 3/16 \$1750	B0100002832
21405	AGUSTIN BRITO VIDAL	07/07/21	6,250.00	1,500.00	0.00	SALDO 1/8 \$7,750	B0100002832
21333	LUZ DEL ALBA VALERIO DE CABRAL	16/04/21	300.00	0.00	0.00	ABONO: 23/24 \$300	B0100002833
21406	AGUSTIN BRITO VIDAL	07/07/21	12,500.00	3,000.00	0.00	SALDO 2/8 \$7,750, SALDO 3/8 \$7,750	B0100002833
21334	CRUSITO SANTOS DE LA CRUZ	16/04/21	0.00	805.00	0.00	SALDO: 7/12 \$805	B0100002834
21335	CRUSITO SANTOS DE LA CRUZ	16/04/21	2,695.00	0.00	0.00	ABONO: 8/12 \$2695	B0100002835
21408	AGUSTIN BRITO VIDAL	07/07/21	6,250.00	1,500.00	50.00	SALDO 5/8 \$7,750	B0100002835
21336	RAMON LEONARDO ESTEVEZ SANTOS	17/04/21	1,388.57	501.43	0.00	SALDO: 5/14 \$1890	B0100002836

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21409	AGUEDA (ADA) ALEGRE SANCHEZ	07/07/21	5,625.00	1,865.00	0.00	SALDO 3/8 \$7,490	B0100002836
21337	RAMON LEONARDO ESTEVEZ SANTOS	17/04/21	60.00	0.00	0.00	ABONO: 6/14 \$60	B0100002837
21410	AGUEDA (ADA) ALEGRE SANCHEZ	07/07/21	11,250.00	3,730.00	0.00	SALDO 4/8 \$7,490, SALDO 5/8 \$7,490	B0100002837
21338	ANGEL MIGUEL REYES CUBA	20/04/21	1,666.61	1,503.39	0.00	SALDO: 1/18 \$3170	B0100002838
21411	AGUSTIN BRITO VIDAL	07/07/21	6,250.00	1,500.00	0.00	SALDO 6/8 \$7,750	B0100002838
21339	MATEO NUÑEZ BURGOS	20/04/21	3,700.00	1,850.00	0.00	SALDO: 1/10 \$5550	B0100002839
21412	ANA ROSA GONZALEZ PAULINO	07/07/21	1,250.00	750.00	172.00	SALDO 5/12 \$2,000	B0100002839
21340	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	20/04/21	2,083.41	2,501.59	0.00	SALDO: 1/25 \$4585	B0100002840
21413	ALICIA CELESTE FERNANDEZ ABREU	07/07/21	1,666.67	1,503.33	3,297.00	SALDO 14/18 \$3,170	B0100002840
21341	ARIS MANUEL JAVIER VASQUEZ	20/04/21	0.00	1,000.00	0.00	ABONO: 5/8 \$1000	B0100002841
21414	ANA HERNADEZ	17/07/21	2,000.00	0.00	400.00	ABONO 1/3 \$2000	B0100002841
21342	JOSE LUIS CORDERO DURAN	20/04/21	0.00	1,280.00	0.00	SALDO: 11/18 \$1280	B0100002842
21415	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	17/07/21	4,166.67	333.33	500.00	ABONO 2/13 \$4500.00	B0100002842
21343	EMILIO CORDERO DURAN	20/04/21	1,666.67	1,003.33	0.00	SALDO: 9/12 \$2670	B0100002843
21416	CARLOS JOSE RODRIGUEZ GARCIA	18/07/21	2,000.00	0.00	400.00	ABONO 1/9 \$2000	B0100002843
21344	MARINO DE JESUS PEÑA RODRIGUEZ	20/04/21	1,000.00	0.00	0.00	ABONO: 8/9 \$1000	B0100002844
21417	CARLOS JOSE RODRIGUEZ GARCIA	18/07/21	222.24	777.76	100.00	ABONO 1/9 \$1000.00	B0100002844
21345	LUIS HUMBERTO JAVIER PAULINO	21/04/21	6,666.66	3,603.34	0.00	SALDO: 8/12 \$5135, SALDO: 9/12 \$5135	B0100002845
21418	CARLOS JOSE RODRIGUEZ GARCIA	18/07/21	0.00	225.00	5.00	COMPLETIVO 1/9 \$225	B0100002845
21346	LUIS HUMBERTO JAVIER PAULINO	21/04/21	3,333.33	1,246.67	0.00	ABONO: 10/12 \$4580	B0100002846
21419	CARLOS JOSE RODRIGUEZ GARCIA	18/07/21	1,000.00	0.00	200.00	ABONO 2/9 \$1000	B0100002846
21420	CARLOS JOSE RODRIGUEZ GARCIA	18/07/21	1,222.22	1,002.78	0.00	COMPLETIVO 2/9 \$2,225	B0100002847
21421	CARLOS JOSE RODRIGUEZ GARCIA	18/07/21	2,222.22	1,002.78	0.00	SALDO 3/9 \$3,225	B0100002848
21422	LUIS MOREL FERREIRAS	18/07/21	10,000.00	2,000.00	0.00	SALDO 5/5 \$12,000	B0100002849
21423	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	18/07/21	0.00	96.00	204.00	ABONO 2/13 \$96.00	B0100002850
21424	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	18/07/21	0.00	1,824.00	193.00	COMPLETIVO 2/13 \$1,824	B0100002851
21425	JOSE ANTONIO TAVAREZ ZAPATA	26/07/21	1,300.00	650.00	636.00	SALDO 3/10 \$1,950	B0100002852
21426	AGUEDA (ADA) ALEGRE SANCHEZ	08/08/21	5,625.00	1,865.00	0.00	SALDO 6/8 \$7,490	B0100002853
21427	AGUEDA (ADA) ALEGRE SANCHEZ	08/08/21	5,625.00	1,865.00	0.00	SALDO 7/8 \$7,490	B0100002854
21428	AGUEDA (ADA) ALEGRE SANCHEZ	08/08/21	5,625.00	1,865.00	0.00	SALDO 8/8 \$7,490	B0100002855
21429	AGUSTIN BRITO VIDAL	08/08/21	6,250.00	1,500.00	0.00	SALDO 7/8 \$7,750	B0100002856
21430	ALEJA RODRIGUEZ LOPEZ	08/08/21	17,300.00	7,670.00	23,501.00	COMPLETIVO 6/8 \$10,485, SALDO 7/8 \$14,485	B0100002857
21431	ALEJA RODRIGUEZ LOPEZ	08/08/21	10,650.00	3,835.00	12,370.00	SALDO 8/8 \$14,485	B0100002858
21432	CLAUDIO VASQUEZ APOLINAR	08/08/21	3,000.00	1,500.00	599.00	SALDO 6/10 \$2,250, SALDO 7/10 \$2,250	B0100002859
21433	CLAUDIO VASQUEZ APOLINAR	08/08/21	3,250.00	1,500.00	95.00	SALDO 8/10 \$2,250, SALDO 9/10 \$2,250, ABONO 10/10 \$250	B0100002860
21434	EMILIO CORDERO DURAN	08/08/21	866.67	1,003.33	1,115.00	COMPLETIVO 10/12 \$1,870	B0100002861
21435	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	6,500.00	4,500.00	0.00	SALDO 10/15 \$3,500, SALDO 11/15 \$3,500, SALDO 12/15 \$3,500, ABONO 13/15 \$500	B0100002862
21436	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	1,000.00	0.00	0.00	ABONO 13/15 \$1000	B0100002863

RECIBO	NOMBRE	FECHA	CAPITAL	INTERES	MORA	CONCEPTO	NCF
21437	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	100.00	0.00	0.00	ABONO 13/15 \$100	B0100002864
21438	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	100.00	0.00	0.00	ABONO 13/15 \$100	B0100002865
21439	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	100.00	0.00	0.00	ABONO 13/15 \$100	B0100002866
21440	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	100.00	0.00	0.00	ABONO 13/15 \$100	B0100002867
21441	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	100.00	500.00	0.00	ABONO 13/15 \$600.00	B0100002868
21442	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	0.00	500.00	0.00	ABONO 13/15 \$500.00	B0100002869
21443	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	0.00	100.00	0.00	ABONO 13/15 \$100.00	B0100002870
21444	ALBANIA ALTAGRACIA ROSA MONEGRO	08/08/21	0.00	100.00	0.00	ABONO 13/15 \$100.00	B0100002871
21445	AGUSTIN BRITO VIDAL	08/08/21	50.00	0.00	0.00	ABONO 8/8 \$50	B0100002872
21446	AGUSTIN BRITO VIDAL	08/08/21	100.00	0.00	0.00	ABONO 8/8 \$100	B0100002873
21447	AGUSTIN BRITO VIDAL	08/08/21	100.00	0.00	0.00	ABONO 8/8 \$100	B0100002874
21448	AGUSTIN BRITO VIDAL	08/08/21	100.00	0.00	0.00	ABONO 8/8 \$100	B0100002875
21449	AGUSTIN BRITO VIDAL	08/08/21	100.00	0.00	0.00	ABONO 8/8 \$100	B0100002876
21450	AGUSTIN BRITO VIDAL	08/08/21	100.00	0.00	0.00	ABONO 8/8 \$100	B0100002877
21451	AGUSTIN BRITO VIDAL	08/08/21	100.00	0.00	0.00	ABONO 8/8 \$100	B0100002878
21452	ALBANIA ALTAGRACIA ROSA MONEGRO	19/08/21	2,000.00	1,800.00	0.00	COMPLETIVO 13/15 \$300, SALDO 14/15 \$3,500	B0100002879
			<u>742,334.02</u>	<u>351,986.98</u>	<u>44,466.00</u>		