

CRITERIOS DE SELECCION
- Fecha desde: 01/FEB/22 y Fecha hasta: 28/FEB/22

Número de Comprobante Fiscal (NCF)

NCF	RECIBO	FECHA	CLIENTE	CONCEPTO	MONTO	CAPITAL	INTERES
B0100003575	22095	02/FEB/22	RAMON LEONARDO ESTEVEZ SANTOS	SALDO 1/14 \$1,450	1,450.00	1,071.43	378.57
B0100003576	22096	02/FEB/22	WILSON JOSE ALVAREZ REINA	ABONO 6/8 \$500, MORA 6/8 \$500	1,000.00	500.00	500.00
B0100003577	22097	02/FEB/22	CARLOS RODRIGUEZ ALVAREZ	COMPLETIVO 22/24 \$555, MORA 22/24 \$2,445	3,000.00	0.00	3,000.00
B0100003578	22098	02/FEB/22	ANA MARIA TAVERAS ZAPATA	SALDO 5/12 \$1,850	1,850.00	1,250.00	600.00
B0100003579	22099	02/FEB/22	ROSANGEL LISERDA DEL CARMEN MA	SALDO 6/13 \$2,470	2,470.00	1,666.67	803.33
B0100003580	22100	02/FEB/22	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 9/12 \$1,055, ABONO 10/12 \$45	1,100.00	848.33	251.67
B0100003581	22101	02/FEB/22	BASILIO DE LA CRUZ BONILLA	SALDO 2/3 \$5,750, SALDO 3/3 \$5,750	11,500.00	10,000.00	1,500.00
B0100003582	22102	02/FEB/22	ANNYS ROJAS SUERO	SALDO 2/18 \$6,215	6,215.00	3,611.11	2,603.89
B0100003583	22103	02/FEB/22	ANA BONELIA PICHARDO SANTOS	COMPLETIVO 4/14 \$2,665, MORA 4/14 \$835	3,500.00	1,285.71	2,214.29
B0100003584	22104	02/FEB/22	RAMONA AMPARO MARIA	SALDO 4/18 \$5,965	5,965.00	3,138.89	2,826.11
B0100003585	22105	02/FEB/22	ERASMO(MANUEL) TAVARES MOREL	COMPLETIVO 7/8 \$1,925, MORA 7/8 \$75	2,000.00	1,175.00	825.00
B0100003586	22106	02/FEB/22	ROSA SANTOS NUÑEZ	SALDO 4/12 \$2,670	2,670.00	1,666.67	1,003.33
B0100003587	22107	02/FEB/22	LUZ MARIA REYES HIDALGO	SALDO 8/12 \$2,135, MORA 8/12 \$150	2,285.00	1,333.33	951.67
B0100003588	22108	02/FEB/22	LUZ MARIA REYES HIDALGO	SALDO 10/12 \$2,135, SALDO 11/12 \$2,135, SALDO 12/12 \$2,135, SALDO 9/12 \$1,530	7,935.00	5,333.32	2,601.68
B0100003589	22109	04/FEB/22	MARTHA CHAVEZ GARCIA	SALDO 1/12 \$2,000	2,000.00	1,250.00	750.00
B0100003590	22110	08/FEB/22	ISAIAS ENMANUEL CASTRO JAVIER	SALDO 6/12 \$5,335	5,335.00	3,333.33	2,001.67
B0100003591	22111	08/FEB/22	MANUEL ANTONIO ESPINAL ORTEGA	SALDO 2/10 \$1,950	1,950.00	1,300.00	650.00
B0100003592	22112	11/FEB/22	JOSE LUIS BROWN BAEZ	SALDO 4/18 \$4,435, MORA 4/18 \$365	4,800.00	2,333.33	2,466.67
B0100003593	22113	11/FEB/22	LISETH ACEVEDO	SALDO 6/8 \$1,750, MORA 6/8 \$270	2,020.00	1,250.00	770.00
B0100003594	22114	11/FEB/22	LISETH ACEVEDO	SALDO 7/8 \$1,750, SALDO 8/8 \$1,750	3,500.00	2,500.00	1,000.00
B0100003595	22115	11/FEB/22	LUIS HUMBERTO JAVIER PAULINO	COMPLETIVO 10/12 \$555, ABONO 11/12 \$1445, MORA 10/12 \$2,000, MORA 11/12 \$1,000	5,000.00	1,445.00	3,555.00
B0100003596	22116	14/FEB/22	JOSE LUIS CORDERO DURAN	ABONO 14/18 \$1000, MORA 14/18 \$1,000	2,000.00	1,000.00	1,000.00
B0100003597	22117	15/FEB/22	CLAUDIO VASQUEZ APOLINAR	SALDO 6/10 \$2,250, MORA 6/10 \$220	2,470.00	1,500.00	970.00
B0100003598	22118	15/FEB/22	RAFILEILY PEÑA	SALDO 5/12 \$6,420, SALDO 6/12 \$6,420	12,840.00	8,333.34	4,506.66
B0100003599	22119	15/FEB/22	NELSON MARTINEZ LEONOR	SALDO 3/3 \$12,880	12,880.00	11,200.00	1,680.00
B0100003600	22120	16/FEB/22	RAMON LEONARDO ESTEVEZ SANTOS	SALDO 2/14 \$1,450	1,450.00	1,071.43	378.57
B0100003601	22121	16/FEB/22	DREILIN BAUTISTA ALCANTARA	COMPLETIVO 10/12 \$1,040, ABONO 11/12 \$60	1,100.00	848.33	251.67
B0100003602	22122	16/FEB/22	DOMINGO ANTONIO RAMOS	SALDO 1/12 \$8,000, ABONO 2/12 \$178	8,178.00	5,178.00	3,000.00
B0100003603	22123	16/FEB/22	DOLORES PEÑA GUADALUPE	SALDO 6/8 \$2,625, ABONO 7/8 \$1375	4,000.00	3,250.00	750.00
B0100003604	22124	16/FEB/22	MARINO DE JESUS PEÑA RODRIGUEZ	SALDO 5/20 \$3,000	3,000.00	2,000.00	1,000.00
B0100003605	22125	16/FEB/22	CARIDAD DEL CARMEN PEÑA MALDON	SALDO 2/9 \$6,445	6,445.00	4,444.44	2,000.56
B0100003606	22126	17/FEB/22	ELVA MARIA FRANCISCO FRIAS	COMPLETIVO 2/20 \$2,750, MORA 2/20 \$250	3,000.00	670.00	2,330.00

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B0100003607	22127	17/FEB/22	ANA HERNADEZ	SALDO 5/6 \$8,450, SALDO 6/6 \$8,450	16,900.00	13,000.00	3,900.00
B0100003608	22128	17/FEB/22	HEIDY RODRIGUEZ PAREDES	SALDO 6/10 \$3,000, MORA 6/10 \$120	3,120.00	2,000.00	1,120.00
B0100003609	22129	18/FEB/22	LEONIDES ALTAGRACIA TAVERAS VAR	SALDO 1/8 \$8,750	8,750.00	6,250.00	2,500.00
B0100003610	22130	21/FEB/22	YASMIDA FRIAS RODRIGUEZ	SALDO 2/14 \$5,575, SALDO 3/14 \$5,575, MORA 2/14 \$550, MORA 3/14 \$240	11,940.00	7,142.86	4,797.14
B0100003611	22131	21/FEB/22	MANUEL ANTONIO MEDINA DIAZ	ABONO 1/3 \$15070.00	15,070.00	13,333.33	1,736.67
B0100003612	22132	21/FEB/22	MIRNA MARIBEL REYES ABUD	SALDO 6/18 \$3,170, SALDO 7/18 \$3,170, MORA 6/18 \$500, MORA 7/18 \$460	7,300.00	3,333.34	3,966.66
B0100003613	22133	21/FEB/22	ALICIA CELESTE FERNANDEZ ABREU	SALDO 7/12 \$5,335	5,335.00	3,333.33	2,001.67
B0100003614	22134	21/FEB/22	ALICIA CELESTE FERNANDEZ ABREU	SALDO 2/6 \$5,420	5,420.00	4,166.67	1,253.33
B0100003615	22135	22/FEB/22	CHRISTOFER BENITH LA ROSA QUEZA	SALDO 3/24 \$6,875	6,875.00	3,125.00	3,750.00
B0100003616	22136	22/FEB/22	RAMONA AMPARO MARIA	SALDO 5/18 \$5,965	5,965.00	3,138.89	2,826.11
B0100003617	22137	22/FEB/22	MARIA ODALIS OZORIA LEONARDO	ABONO 3/20 \$2090.00, MORA 3/20 \$310	2,400.00	1,172.00	1,228.00
TOTAL					223,983.00	145,783.08	78,199.92