

- Fecha desde 2021-05-17
- Fecha hasta 2021-07-17
- Reporte ordenado por Cliente

REPORTE INGRESOS POR CUOTAS

FECHA	RECIBO	CLIENTE	DESCRIPCION	MONTO	CAPITAL	INTERES
07/JUL/21	21402	AGUEDA (ADA) ALEGRE SANCHEZ	SALDO 1/8 \$7,490	7,490.00	5,625.00	1,865.00
07/JUL/21	21404	AGUEDA (ADA) ALEGRE SANCHEZ	SALDO 2/8 \$7,490	7,490.00	5,625.00	1,865.00
07/JUL/21	21409	AGUEDA (ADA) ALEGRE SANCHEZ	SALDO 3/8 \$7,490	7,490.00	5,625.00	1,865.00
07/JUL/21	21410	AGUEDA (ADA) ALEGRE SANCHEZ	SALDO 4/8 \$7,490, SALDO 5/8 \$7,490	14,980.00	11,250.00	3,730.00
07/JUL/21	21405	AGUSTIN BRITO VIDAL	SALDO 1/8 \$7,750	7,750.00	6,250.00	1,500.00
07/JUL/21	21406	AGUSTIN BRITO VIDAL	SALDO 2/8 \$7,750, SALDO 3/8 \$7,750	15,500.00	12,500.00	3,000.00
07/JUL/21	21408	AGUSTIN BRITO VIDAL	SALDO 5/8 \$7,750	7,750.00	6,250.00	1,500.00
07/JUL/21	21411	AGUSTIN BRITO VIDAL	SALDO 6/8 \$7,750	7,750.00	6,250.00	1,500.00
28/MAY/21	21395	ALBANIA ALTAGRACIA ROSA MONEGRO	SALDO 5/15 \$3,500	3,500.00	2,000.00	1,500.00
07/JUL/21	21403	ALBANIA ALTAGRACIA ROSA MONEGRO	SALDO 9/15 \$3,500	3,500.00	2,000.00	1,500.00
07/JUL/21	21413	ALICIA CELESTE FERNANDEZ ABREU	SALDO 14/18 \$3,170	3,170.00	1,666.67	1,503.33
02/JUN/21	21401	AMADO ANTONIO ACOSTA PERALTA	SALDO 1/3 \$1,920	1,920.00	1,666.66	253.34
07/JUL/21	21412	ANA ROSA GONZALEZ PAULINO	SALDO 5/12 \$2,000	2,000.00	1,250.00	750.00
TOTAL				90,290.00	67,958.33	22,331.67