INMOBILIARIA RINO. S.A.

Av. Anibal Garcia #10, Tenares R.D. (809)-587-8030, Fax 587-8036

Detalle del Financiamiento

CRITERIOS DE SELECCION

- Un financiamiento en específico (1814)

| FECHA | MOVIMIENTO | CAPITAL | INTERES | OTROS | BALANCE |
|-------------|--|-----------|-----------|-------|-----------|
| 11/FEB/2016 | DESEMBOLSO | | | | 20,000.00 |
| 11/FEB/2016 | SALDO: 12/12 \$700 | 0.00 | 700.00 | 0.00 | 20,000.00 |
| 1/ABR/2016 | SALDO: 1/12 \$3000 | 1,818.20 | 1,181.80 | 0.00 | 18,181.80 |
| 4/MAY/2016 | SALDO: 2/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 16,363.62 |
| 31/MAY/2016 | SALDO: 3/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 14,545.44 |
| 4/JUL/2016 | SALDO: 4/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 12,727.26 |
| 4/AGO/2016 | SALDO: 5/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 10,909.08 |
| 1/SEP/2016 | SALDO: 6/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 9,090.90 |
| 4/OCT/2016 | SALDO: 7/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 7,272.72 |
| 31/OCT/2016 | SALDO: 8/12 \$3000 | 1,818.18 | 1,181.82 | 0.00 | 5,454.54 |
| 31/OCT/2016 | SALDO: 9/12 \$3000, SALDO: 10/12 \$3000, SALDO: 11/12 \$3000 | 5,454.54 | 3,545.46 | 0.00 | 0.00 |
| | TOTAL | 20,000.00 | 13,700.00 | 0.00 | |

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