

INMOBILIARIA RINO, S.A.

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

Estados de Cuenta

CRITERIOS DE SELECCION
Fecha corte 2021-10-21

# FIN	CLIENTE	MONTO A FINANCIAR	BALANCE				CUOTAS		ULTIMO PAGO
			INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
2348	ADOLFO MANUEL RAMOS LOPEZ	24,800.00	24,800.00	21,700.00	17,500.00	4,200.00	8	7	20/SEP/21
2349	ADOLFO MANUEL RAMOS LOPEZ	70,000.00	70,000.00	61,250.00	43,750.00	17,500.00	8	7	20/SEP/21
2091	ALEXANDRA ORTEGA ROSARIO	25,000.00	43,360.00	800.00	0.00	800.00	15	1	8/AGO/19
2329	ALEXANDRA ORTEGA ROSARIO	15,000.00	21,000.00	18,375.00	13,125.00	5,250.00	8	7	29/ABR/21
1848	ALEXIS VASQUEZ ALVAREZ	50,000.00	56,010.00	37,340.00	33,333.34	4,006.66	3	2	8/SEP/21
1920	ALICIA ASUNCION FERMIN CRUZ	40,000.00	59,220.00	4,935.00	3,333.37	1,601.63	12	1	28/SEP/17
2139	ALICIA CELESTE FERNANDEZ ABREU	30,000.00	57,060.00	12,680.00	6,666.68	6,013.32	18	4	2/AGO/21
2214	ANA BONELIA PICHARDO SANTOS	30,000.00	66,000.00	33,000.00	15,000.00	18,000.00	24	12	8/ENE/21
1950	ANA MARIA TAVERAS ZAPATA	10,000.00	14,830.00	250.00	0.00	250.00	19	1	12/DIC/17
2303	ANA MARIA TAVERAS ZAPATA	10,000.00	14,000.00	1,750.00	1,250.00	500.00	8	1	9/OCT/21
2167	ANA MARLENTS CORDERO MEDINA	65,000.00	111,280.00	63,160.00	37,142.88	26,017.12	15	8	27/SEP/21
2307	ANA ROSA GONZALEZ PAULINO	15,000.00	24,000.00	14,000.00	8,750.00	5,250.00	12	7	10/JUL/21
1895	ANA YULIZA FRANCISCO LOPEZ	15,000.00	21,500.00	500.00	0.00	500.00	9	1	28/MAR/17
2213	ANA YULIZA FRANCISCO LOPEZ	14,310.00	36,000.00	27,000.00	10,732.50	16,267.50	12	9	30/OCT/20
2317	ANGEL MANUEL VARGAS GRULLON	7,000.00	9,365.00	8,050.00	6,000.00	2,050.00	8	7	31/MAR/21
2322	ANGEL MIGUEL REYES CUBA	30,000.00	57,060.00	47,550.00	25,000.05	22,549.95	18	15	28/SEP/21
2276	ANTONIO ALBERTO ROSADO MOREL	20,000.00	30,000.00	9,000.00	6,000.00	3,000.00	10	3	1/OCT/21
1386	ANTONIO DE LA CRUZ	30,000.00	48,000.00	4,000.00	2,500.00	1,500.00	12	1	29/MAY/14
1892	ARIS MANUEL JAVIER VASQUEZ	36,500.00	51,120.00	19,170.00	13,687.50	5,482.50	8	3	27/SEP/21
2237	BASILIO DE LA CRUZ BONILLA	20,000.00	32,040.00	2,670.00	1,666.67	1,003.33	12	1	31/MAR/21
2269	BASILIO RODRIGUEZ DIAZ	18,000.00	28,800.00	4,800.00	3,000.00	1,800.00	12	2	4/MAY/21
2334	CARLOS JOSE RODRIGUEZ GARCIA	20,000.00	29,025.00	12,900.00	8,888.88	4,011.12	9	4	25/SEP/21
2085	CARLOS RODRIGUEZ ALVAREZ	68,000.00	133,320.00	5,555.00	2,833.33	2,721.67	24	1	24/SEP/21
1870	CELESTINA GARCIA MONEGRO	20,000.00	34,650.00	630.00	0.00	630.00	15	1	31/MAY/17
2321	CELESTINA GARCIA MONEGRO	50,000.00	104,040.00	95,370.00	45,833.26	49,536.74	24	22	30/ABR/21
2299	CLAUDIO VASQUEZ APOLINAR	15,000.00	22,500.00	2,250.00	1,500.00	750.00	10	1	6/AGO/21
2301	CRISTOBAL HIRALDO FRANCISCO	15,000.00	21,000.00	10,500.00	7,500.00	3,000.00	10	5	4/MAY/21
2137	DANELIS ANTONIA GONZALES DE JESUS DE	40,000.00	46,005.00	30,670.00	26,666.66	4,003.34	3	2	24/DIC/20
2297	DIORYN NOEL VENTURA MINAYA	17,000.00	27,640.00	13,620.00	8,500.02	5,119.98	13	6	27/SEP/21
2336	DOLORES PEÑA GUADALUPE	15,000.00	17,250.00	11,500.00	10,000.00	1,500.00	3	2	8/OCT/21
1835	DOMINGO LUNA HUDALGO	12,000.00	18,905.00	260.00	0.00	260.00	12	1	17/MAR/17
2224	ELBA MARIA GONZALEZ VILLA	5,000.00	6,510.00	3,255.00	2,499.99	755.01	6	3	2/SEP/20
1868	ELIZABET DE JESUS ALBERTO	10,000.00	16,370.00	350.00	0.00	350.00	13	1	30/JUN/17
1830	ELIZABET FERNANDEZ POLANCO	20,000.00	26,680.00	670.00	0.00	670.00	7	1	26/ABR/17
2340	ELIZABET FERNANDEZ POLANCO	18,000.00	24,000.00	20,000.00	15,000.00	5,000.00	6	5	28/SEP/21
1814	ELPIDIA GARCIA HIDALGO	20,000.00	33,700.00	700.00	0.00	700.00	12	1	31/OCT/16
2158	ELPIDIA GARCIA HIDALGO	40,200.00	70,500.00	28,200.00	16,080.00	12,120.00	15	6	4/MAY/21
2233	ELVA MARIA FRANCISCO FRIAS	40,000.00	76,050.00	50,700.00	26,666.64	24,033.36	18	12	20/OCT/21
2240	EMILIO CORDERO DURAN	20,000.00	32,040.00	2,670.00	1,666.67	1,003.33	12	1	8/OCT/21
2268	ERASMO(MANUEL) TAVARES MOREL	15,000.00	21,000.00	7,875.00	5,625.00	2,250.00	8	3	2/OCT/21
2189	ESTANISLAO ESPINAL PERALTA	11,500.00	13,230.00	8,820.00	7,666.66	1,153.34	3	2	9/OCT/21
2071	FAUSTO ERASMO GIL PICHARDO	64,800.00	88,140.00	1,945.00	0.00	1,945.00	12	1	15/ABR/19
1400	FEDERICO DE JESUS BATISTA	30,000.00	63,250.00	850.00	700.00	150.00	25	1	11/SEP/13
1306	FELIX JESUS DE LA CRUZ	25,000.00	48,760.00	250.00	200.00	50.00	19	1	28/MAY/12
1615	FERNANDO ROSA LOPEZ	26,000.00	29,910.00	19,940.00	17,333.34	2,606.66	3	2	25/SEP/21
2324	FLORICELDA AVEVEDO	10,000.00	14,000.00	10,500.00	7,500.00	3,000.00	8	6	4/MAY/21
2131	FRANCISCA ANTONIA GORIS HERNANDEZ	14,200.00	27,455.00	475.00	0.00	475.00	19	1	23/MAY/19
1530	FRANCISCO GARCIA SELDA.	18,000.00	28,140.00	24,120.00	15,428.52	8,691.48	14	12	27/SEP/21
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	43,500.00	78,750.00	26,250.00	14,500.02	11,749.98	18	6	16/NOV/20
2229	JERELIN HIDALGO FRANCISCO	30,000.00	66,000.00	27,500.00	12,500.00	15,000.00	24	10	25/SEP/21
1726	JOEL SILVERIO ACEVEDO	10,000.00	12,540.00	1,140.00	909.00	231.00	22	2	18/MAY/15
2304	JOSE AMELVIS PARRA SANTOS	10,000.00	15,000.00	9,000.00	6,000.00	3,000.00	10	6	24/ABR/21
2298	JOSE ANTONIO TAVAREZ ZAPATA	13,000.00	19,500.00	7,800.00	5,200.00	2,600.00	10	4	9/OCT/21
2123	JOSE LUIS CORDERO DURAN	50,000.00	86,040.00	33,460.00	19,444.46	14,015.54	18	7	20/ABR/21
2231	JOSE LUIS SANTO	12,820.00	22,500.00	3,000.00	1,709.34	1,290.66	15	2	10/MAR/21
2150	JOSE RAFAEL GONZALEZ UREÑA	60,400.00	114,840.00	82,940.00	43,622.28	39,317.72	18	13	25/SEP/21
637	JUAN APOLINAR (POLIN) MARTINEZ LOPEZ	10,000.00	15,500.00	13,950.00	9,000.00	4,950.00	10	9	9/OCT/21
1937	JULIA GUZMAN TAVAREZ	25,000.00	47,810.00	290.00	0.00	290.00	19	1	18/JUN/18
2284	JULIO CESAR LIZARDO HERRERA	40,000.00	59,220.00	24,675.00	16,666.65	8,008.35	12	5	30/ABR/21
2288	KATY DEL CARMEN ROSARIO	15,000.00	24,000.00	12,000.00	7,500.00	4,500.00	12	6	13/ABR/21
2260	LEIDY CLARIBEL YNOA	20,000.00	28,000.00	1,750.00	1,250.00	500.00	16	1	16/NOV/20
2310	LEO MARINI MOLINA TAVERAS	20,000.00	24,000.00	12,000.00	10,000.00	2,000.00	4	2	15/MAR/21
2331	LISETH ACEVEDO	6,000.00	7,500.00	4,500.00	3,600.00	900.00	5	3	7/SEP/21
2238	LUCAS COSME DAMIAN ADAMES PAULINO	23,000.00	34,080.00	5,680.00	3,833.34	1,846.66	12	2	22/SEP/20
2325	LUCIA MERCEDES DEL ROSARI CONTRERAS	50,000.00	77,890.00	38,520.00	25,000.02	13,519.98	13	6	28/SEP/21
1168	LUIS ALBERTO JIMENEZ ROSARIO	20,000.00	23,670.00	7,890.00	6,666.67	1,223.33	3	1	21/SEP/21
1316	LUIS EMULIANO MARTIN AGUASVIVAS DE LA	20,000.00	33,360.00	540.00	400.00	140.00	13	1	1/NOV/13
226	LUIS FERESNER OLAVERRIA	20,000.00	28,000.00	700.00	500.00	200.00	40	1	6/JUN/02
1652	LUIS HUMBERTO JAVIER PAULINO	40,000.00	61,620.00	15,405.00	9,999.99	5,405.01	12	3	21/ABR/21
2267	LUIS JAVIER HIDALGO	13,000.00	20,300.00	5,800.00	3,714.28	2,085.72	14	4	15/ABR/21
1585	LUZ DEL ALBA VALERIO DE CABRAL	38,000.00	74,520.00	3,105.00	1,583.33	1,521.67	24	1	30/SEP/21
2230	LUZ MARIA REYES HIDALGO	30,000.00	52,500.00	7,000.00	4,000.00	3,000.00	15	2	4/MAY/21
865	MARIA ALTAGRACIA TORIBIO	13,000.00	21,360.00	19,580.00	11,916.63	7,663.37	12	11	8/SEP/21
2287	MARIA ESPERANZA GONZALEZ CASTILLO DE	13,000.00	21,210.00	10,605.00	6,499.99	4,105.01	14	7	30/ABR/21
1309	MARIA ESTHER CAMILO GONZALEZ	20,000.00	32,040.00	5,340.00	3,333.34	2,006.66	12	2	20/ENE/20
2309	MARIA ODALIS OZORIA LEONARDO	19,800.00	33,670.00	26,455.00	15,557.19	10,897.81	14	11	30/ABR/21
2320	MARIA RAMONA(MONI) PORTORREAL ALBER	12,400.00	18,600.00	14,880.00	9,920.00	4,960.00	10	8	29/ABR/21

# FIN	CLIENTE	MONTO A FINANCIAR	BALANCE				CUOTAS		ULTIMO PAGO
			INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
2312	MARINO ANTONIO DIFO ALVAREZ	25,000.00	40,020.00	33,350.00	20,833.30	12,516.70	12	10	30/MAR/21
2063	MARIO TEJADA HIDALGO	31,500.00	50,400.00	16,800.00	10,500.00	6,300.00	15	5	30/ABR/21
2308	MARTA CELIS FERNANDEZ POLANCO	10,000.00	12,000.00	6,000.00	5,000.00	1,000.00	4	2	23/MAR/21
2327	MARTHA CHAVEZ GARCIA	15,000.00	22,500.00	15,750.00	10,500.00	5,250.00	10	7	30/SEP/21
1234	MARTIN ALFONSO TEJADA TEJADA	30,000.00	58,580.00	350.00	200.00	150.00	19	1	3/JUL/12
2323	MATEO NUÑEZ BURGOS	37,000.00	55,500.00	38,850.00	25,900.00	12,950.00	10	7	22/SEP/21
2341	MIRNA MARIBEL REYES ABUD	30,000.00	57,060.00	50,720.00	26,666.72	24,053.28	18	16	22/SEP/21
2145	NATANAEL CORDERO GONZALEZ	31,500.00	69,360.00	37,570.00	17,062.50	20,507.50	24	13	23/MAR/21
180	NELSON (EL RUBIO) LOPEZ VARGAS	30,000.00	39,300.00	37,990.00	29,000.00	8,990.00	30	29	25/SEP/21
2059	NELSON FRANCISCO PERALTA RAMIREZ	40,000.00	64,020.00	26,675.00	16,666.65	10,008.35	12	5	30/DIC/20
2328	OTILIO HIDALGO TEJADA	25,000.00	32,520.00	21,680.00	16,666.68	5,013.32	6	4	26/SEP/21
2157	PAULA DIAS LOPEZ	100,000.00	160,020.00	13,335.00	8,333.33	5,001.67	12	1	15/FEB/20
2119	PAULA SANTOS	11,000.00	17,640.00	7,350.00	4,583.35	2,766.65	12	5	29/JUL/19
2133	PORFIRIO ANTONIO SOSA JIMENEZ	10,000.00	15,270.00	270.00	0.00	270.00	11	1	28/SEP/19
1486	RAFAEL DE JESUS HIDALGO VARGAS	60,000.00	84,000.00	8,400.00	6,000.00	2,400.00	10	1	25/SEP/21
2037	RAMON ANTONIO CRUZ BURGOS	20,000.00	38,070.00	2,115.00	1,111.11	1,003.89	18	1	15/MAR/21
2314	RAMON LEONARDO ESTEVEZ SANTOS	20,000.00	27,020.00	15,440.00	11,428.56	4,011.44	14	8	23/SEP/21
2326	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GC	50,000.00	110,990.00	106,405.00	47,916.59	58,488.41	25	24	20/ABR/21
1849	RAUL ALEXANDER SANCHEZ CASTILLO	20,000.00	26,000.00	1,000.00	769.25	230.75	26	1	23/NOV/16
1902	RAUL ALEXANDER SANCHEZ CASTILLO	20,000.00	26,000.00	1,000.00	769.25	230.75	26	1	17/MAR/17
1331	REINALDO RAFAEL PARRA	21,390.00	36,796.00	396.00	200.00	196.00	29	1	2/ENE/13
2316	RICARDO RAMON MEDINA	12,000.00	15,000.00	12,000.00	9,600.00	2,400.00	5	4	22/MAR/21
2184	ROSANNA RAFAELINA ROSA MONEGRO	13,500.00	21,010.00	7,640.00	4,909.08	2,730.92	11	4	6/ABR/21
2342	ROSSY ANGERY AYALA JOCOBITA	15,000.00	24,000.00	22,000.00	13,750.00	8,250.00	12	11	26/SEP/21
2337	SUSANA CASTILLO GONZALEZ	60,000.00	90,000.00	45,000.00	30,000.00	15,000.00	10	5	10/OCT/21
2293	TEODORA ALTAGRACIA(MAYOYA PORTORRE)	20,000.00	32,040.00	18,690.00	11,666.69	7,023.31	12	7	6/ABR/21
2043	VICTOR ALFONSO ROSARIO CASTILLO	30,000.00	35,955.00	2,115.00	1,764.64	350.36	17	1	26/MAR/18
2227	VICTOR MANUEL CASTILLO VILLA	45,650.00	89,520.00	74,600.00	38,041.60	36,558.40	24	20	26/FEB/21
1490	VICTORIANA GONZALEZ	76,000.00	136,800.00	20,520.00	11,400.00	9,120.00	20	3	27/JUN/19
2034	VIRGEN MARTINA PEÑA FERNANDEZ	35,900.00	79,080.00	39,540.00	17,949.96	21,590.04	24	12	13/MAR/20
1877	WAYLENI ROSSANY MATA LOPEZ	40,000.00	70,050.00	14,010.00	8,000.01	6,009.99	15	3	29/DIC/20
2089	WILSON CACERES PEÑA	15,000.00	24,600.00	600.00	0.00	600.00	13	1	31/AGO/19
2210	WILSON CACERES PEÑA	15,000.00	24,000.00	10,000.00	6,250.00	3,750.00	12	5	6/ENE/21
2220	WILSON JOSE ALVAREZ REINA	50,000.00	70,000.00	17,500.00	12,500.00	5,000.00	8	2	8/OCT/21
2332	YASMIDA FRIAS RODRIGUEZ	20,000.00	29,640.00	12,350.00	8,333.35	4,016.65	12	5	9/OCT/21
1732	YSAIA ANTONIO ORTIZ	40,000.00	67,925.00	875.00	830.00	45.00	16	1	26/OCT/15
TOTAL				1,917,196.00	1,166,456.11	750,739.89	1,549	568	