

INMOBILIARIA RINO. S.A.

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13-Nov-2021
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Financiamientos

# FIN	CLIENTE	MONTO	FECHA	CUOTAS	BALANCE	CAPITAL	INTERES
1001	AGUSTIN BRITO VIDAL	1,050.00	25/JUN/2008	1	1,050.00	611.15	438.85
2306	ALBANIA ALTAGRACIA ROSA MONEGRO	22,970.00	15/DIC/2020	8	26,470.00	14,470.00	12,000.00
2286	ALBERTO ANTONIO ROSARIO DE LA CRUZ	125.00	25/SEP/2020	1	125.00	0.00	125.00
2091	ALEXANDRA ORTEGA ROSARIO	800.00	11/JUL/2018	1	800.00	0.00	800.00
2329	ALEXANDRA ORTEGA ROSARIO	5,250.00	24/MAR/2021	2	5,250.00	3,750.00	1,500.00
1848	ALEXIS VASQUEZ ALVAREZ	56,010.00	18/MAY/2016	3	56,010.00	50,000.00	6,010.00
1920	ALICIA ASUNCION FERMIN CRUZ	4,935.00	13/ENE/2017	1	4,935.00	3,333.37	1,601.63
1504	ALICIA CELESTE FERNANDEZ ABREU	40,260.00	26/JUN/2013	3	40,260.00	35,000.00	5,260.00
1617	ALICIA CELESTE FERNANDEZ ABREU	39,735.00	3/JUL/2014	3	39,735.00	35,000.00	4,735.00
2354	ALICIA CELESTE FERNANDEZ ABREU	11,505.00	28/MAY/2021	3	11,505.00	9,999.99	1,505.01
2359	ALICIA CELESTE FERNANDEZ ABREU	64,020.00	22/JUL/2021	12	64,020.00	39,999.96	24,020.04
2380	ALTAGRACIA DE LA CRUZ POLANCO	53,340.00	16/SEP/2021	11	53,340.00	35,000.00	18,340.00
2345	ANA BONELIA PICHARDO SANTOS	49,910.00	12/MAY/2021	14	49,910.00	30,599.94	19,310.06
2382	ANA HERNADEZ	50,700.00	23/SEP/2021	6	50,700.00	39,000.00	11,700.00
1898	ANA JOSEFA ROJAS ROSARIO	270.00	17/NOV/2016	1	270.00	0.00	270.00
1950	ANA MARIA TAVERAS ZAPATA	250.00	19/ABR/2017	1	250.00	0.00	250.00
2372	ANA MARIA TAVERAS ZAPATA	22,200.00	26/AGO/2021	12	22,200.00	15,000.00	7,200.00
2167	ANA MARLENTS CORDERO MEDINA	63,910.00	23/MAR/2019	9	63,910.00	37,142.88	26,767.12
1698	ANA ROSA ALVAREZ	255.00	12/DIC/2014	1	255.00	245.00	10.00
1895	ANA YULIZA FRANCISCO LOPEZ	500.00	7/NOV/2016	1	500.00	0.00	500.00
2213	ANA YULIZA FRANCISCO LOPEZ	20,000.00	10/SEP/2019	8	23,000.00	8,540.00	14,460.00
2317	ANGEL MANUEL VARGAS GRULLON	160.00	18/FEB/2021	1	160.00	0.00	160.00
2322	ANGEL MIGUEL REYES CUBA	38,040.00	12/MAR/2021	12	38,040.00	20,000.04	18,039.96
2355	ANNIE INFANCIA ASSMILIN TEJADA PAULINO	58,005.00	1/JUN/2021	9	58,005.00	39,999.96	18,005.04
2374	ANNYS ROJAS SUERO	56,000.00	30/AGO/2021	10	56,000.00	40,000.00	16,000.00
1386	ANTONIO DE LA CRUZ	4,000.00	25/OCT/2011	1	4,000.00	2,500.00	1,500.00
1892	ARIS MANUEL JAVIER VASQUEZ	8,780.00	28/OCT/2016	3	15,170.00	9,687.50	5,482.50
2343	BASILIO DE LA CRUZ BONILLA	24,405.00	4/MAY/2021	3	24,405.00	21,500.01	2,904.99
2369	BASILIO DE LA CRUZ BONILLA	22,400.00	17/AGO/2021	2	22,400.00	20,000.00	2,400.00
2349	BASILIO RODRIGUEZ DIAZ	24,000.00	25/MAY/2021	12	24,000.00	15,000.00	9,000.00
2334	CARLOS JOSE RODRIGUEZ GARCIA	12,900.00	16/ABR/2021	4	12,900.00	8,888.88	4,011.12
2085	CARLOS RODRIGUEZ ALVAREZ	10,110.00	1/JUN/2018	3	15,665.00	7,499.99	8,165.01
1870	CELESTINA GARCIA MONEGRO	630.00	7/JUL/2016	1	630.00	0.00	630.00
2321	CELESTINA GARCIA MONEGRO	73,695.00	26/FEB/2021	17	73,695.00	35,416.61	38,278.39
2361	CLAUDIO VASQUEZ APOLINAR	22,500.00	24/JUL/2021	10	22,500.00	15,000.00	7,500.00
2253	CRUSITO SANTOS DE LA CRUZ	9,173.33	22/ENE/2020	3	14,945.00	8,333.34	6,611.66
1733	CRUZ TERESA ESCAÑO HIDALGO	875.00	12/FEB/2015	1	875.00	830.00	45.00
2137	DANELIS ANTONIA GONZALES DE JESUS DE ESCA	10,670.00	26/NOV/2018	2	26,005.00	22,001.66	4,003.34
2297	DIORYN NOEL VENTURA MINAYA	6,370.00	12/NOV/2020	4	8,640.00	5,226.68	3,413.32
2367	DOLORES PEÑA GUADALUPE	21,000.00	10/AGO/2021	8	21,000.00	15,000.00	6,000.00
1835	DOMINGO LUNA HUDALGO	260.00	18/ABR/2016	1	260.00	0.00	260.00
2381	DREILIN BAUTISTA ALCANTARA	13,020.00	22/SEP/2021	12	13,020.00	9,999.96	3,020.04
2224	ELBA MARIA GONZALEZ VILLA	1,855.00	24/OCT/2019	3	2,940.00	2,184.99	755.01
1868	ELIZABET DE JESUS ALBERTO	350.00	5/JUL/2016	1	350.00	0.00	350.00
1830	ELIZABET FERNANDEZ POLANCO	670.00	11/ABR/2016	1	670.00	0.00	670.00
2375	ELIZABET FERNANDEZ POLANCO	80,040.00	1/SEP/2021	12	80,040.00	50,000.04	30,039.96
1814	ELPIDIA GARCIA HIDALGO	700.00	11/FEB/2016	1	700.00	0.00	700.00
2158	ELPIDIA GARCIA HIDALGO	28,200.00	25/ENE/2019	6	28,200.00	16,080.00	12,120.00
2233	ELVA MARIA FRANCISCO FRIAS	44,252.78	25/NOV/2019	12	46,700.00	24,444.42	22,255.58
2384	ELVA MARIA FRANCISCO FRIAS	93,600.00	7/OCT/2021	20	93,600.00	52,000.00	41,600.00
2356	EMILIO CORDERO DURAN	38,520.00	11/JUN/2021	12	38,520.00	24,999.96	13,520.04
2268	ERASMO(MANUEL) TAVARES MOREL	3,750.00	23/JUN/2020	3	6,375.00	4,125.00	2,250.00
2189	ESTANISLAO ESPINAL PERALTA	13,230.00	9/JUL/2019	3	13,230.00	11,500.00	1,730.00
2344	ESTANISLAO ESPINAL PERALTA	34,050.00	4/MAY/2021	3	34,050.00	30,000.00	4,050.00
2071	FAUSTO ERASMO GIL PICHARDO	1,945.00	22/MAR/2018	1	1,945.00	0.00	1,945.00
1400	FEDERICO DE JESUS BATISTA	850.00	14/DIC/2011	1	850.00	700.00	150.00
1306	FELIX JESUS DE LA CRUZ	250.00	19/MAY/2011	1	250.00	200.00	50.00
1615	FERNANDO ROSA LOPEZ	29,910.00	2/JUL/2014	3	29,910.00	26,000.00	3,910.00
2131	FRANCISCA ANTONIA GORIS HERNANDEZ	475.00	9/NOV/2018	1	475.00	0.00	475.00
2373	FRANCISCA ANTONIA GORIS HERNANDEZ	16,020.00	27/AGO/2021	12	16,020.00	9,999.96	6,020.04
1530	FRANCISCO GARCIA SELDA.	28,140.00	8/OCT/2013	14	28,140.00	18,000.00	10,140.00
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	15,835.00	9/SEP/2016	5	20,210.00	10,418.35	9,791.65
2365	HEIDY RODRIGUEZ PAREDES	30,000.00	5/AGO/2021	10	30,000.00	20,000.00	10,000.00
2364	ISAIAS ENMANUEL CASTRO JAVIER	64,020.00	29/JUL/2021	12	64,020.00	39,999.96	24,020.04
2229	JERELIN HIDALGO FRANCISCO	20,750.00	31/OCT/2019	9	22,750.00	10,000.00	12,750.00
1726	JOEL SILVERIO ACEVEDO	1,140.00	7/FEB/2015	2	1,140.00	909.00	231.00
2386	JOHAN MANUEL NUÑEZ FRIAS	49,000.00	21/OCT/2021	10	49,000.00	35,000.00	14,000.00
1623	JONATAN MIGUEL CUEVAS POLANCO	460.00	8/AGO/2014	1	460.00	437.00	23.00
2352	JOSE ALTAGRACIA GONZALEZ	58,685.00	28/MAY/2021	11	58,685.00	36,666.63	22,018.37
2304	JOSE AMELVIS PARRA SANTOS	1,500.00	17/DIC/2020	1	1,500.00	1,000.00	500.00
1858	JOSE FELIPE SANCHEZ DE JESUS	490.00	17/JUN/2016	1	490.00	0.00	490.00

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2376	JOSE LUIS BROWN BAEZ	79,830.00	7/SEP/2021	18	79,830.00	41,999.94	37,830.06
2123	JOSE LUIS CORDERO DURAN	22,900.00	24/OCT/2018	6	27,680.00	15,666.68	12,013.32
2150	JOSE RAFAEL GONZALEZ UREÑA	92,344.44	31/DIC/2018	16	97,840.00	50,333.40	47,506.60
2353	JOSE RAFAEL VILLA PICHARDO.	15,000.00	28/MAY/2021	10	15,000.00	10,000.00	5,000.00
625	JOSE SALVADOR (KIO) CRUZ PAULINO	24,780.00	16/ABR/2005	12	24,780.00	15,000.00	9,780.00
637	JUAN APOLINAR (POLIN) MARTINEZ LOPEZ	15,500.00	23/MAY/2005	10	15,500.00	10,000.00	5,500.00
1937	JULIA GUZMAN TAVAREZ	290.00	24/MAR/2017	1	290.00	0.00	290.00
2370	LEIDY LEONOR ORTEGA LOPEZ	60,000.00	18/SEP/2021	20	60,000.00	30,000.00	30,000.00
2379	LEONIDES ALTAGRACIA TAVERAS VARGAS	57,510.00	11/SEP/2021	3	57,510.00	50,000.01	7,509.99
2362	Linerick adeliza javier grullon	72,540.00	24/JUL/2021	9	72,540.00	50,000.04	22,539.96
2358	LISETH ACEVEDO	14,000.00	14/JUL/2021	8	14,000.00	10,000.00	4,000.00
2238	LUCAS COSME DAMIAN ADAMES PAULINO	5,680.00	6/DIC/2019	2	5,680.00	3,833.34	1,846.66
2325	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	38,520.00	17/MAR/2021	6	38,520.00	25,000.02	13,519.98
1168	LUIS ALBERTO JIMENEZ ROSARIO	15,780.00	23/MAR/2010	2	15,780.00	13,333.33	2,446.67
1316	LUIS EMULIANO MARTIN AGUASVIVAS DE LA CRUZ	540.00	15/JUN/2011	1	540.00	400.00	140.00
226	LUIS FERESNER OLAVERRIA	700.00	27/AGO/2001	1	700.00	500.00	200.00
1652	LUIS HUMBERTO JAVIER PAULINO	6,936.67	20/SEP/2014	3	10,825.00	6,666.66	4,158.34
2357	Luis Manuel De La Cruz Javier	74,760.00	8/JUL/2021	3	74,760.00	65,000.01	9,759.99
2254	LUIS MOREL FERREIRAS	12,000.00	27/ENE/2020	1	12,000.00	10,000.00	2,000.00
2347	LUZ MARIA REYES HIDALGO	25,620.00	17/MAY/2021	12	25,620.00	15,999.96	9,620.04
2042	MARGARITA INES CASTILLO VILLA	4,780.00	19/DIC/2017	1	4,780.00	2,777.78	2,002.22
865	MARIA ALTAGRACIA TORIBIO	21,360.00	5/FEB/2007	12	21,360.00	13,000.00	8,360.00
1309	MARIA ESTHER CAMILO GONZALEZ	1,840.00	26/MAY/2011	2	4,510.00	2,503.34	2,006.66
2309	MARIA ODALIS OZORIA LEONARDO	13,015.71	11/ENE/2021	7	14,885.00	8,485.74	6,399.26
2387	MARIA ODALIS OZORIA LEONARDO	46,900.00	22/OCT/2021	20	46,900.00	23,440.00	23,460.00
2312	MARINO ANTONIO DIFO ALVAREZ	13,340.00	19/ENE/2021	4	13,340.00	8,333.32	5,006.68
2348	MARINO DE JESUS PEÑA RODRIGUEZ	24,200.00	18/MAY/2021	10	24,200.00	16,666.70	7,533.30
2063	MARIO TEJADA HIDALGO	1,360.00	17/ENE/2018	2	4,720.00	2,200.00	2,520.00
2378	MARTA CELIS FERNANDEZ POLANCO	50,000.00	8/SEP/2021	5	50,000.00	40,000.00	10,000.00
2327	MARTHA CHAVEZ GARCIA	6,750.00	22/MAR/2021	3	6,750.00	4,500.00	2,250.00
2351	MARTHA VIRGINIA YOKASTA TEJADA PAULINO	34,500.00	28/MAY/2021	3	34,500.00	30,000.00	4,500.00
2371	MARTHA VIRGINIA YOKASTA TEJADA PAULINO	87,780.00	25/AGO/2021	7	87,780.00	64,999.97	22,780.03
1234	MARTIN ALFONSO TEJADA TEJADA	350.00	23/NOV/2010	1	350.00	200.00	150.00
2323	MATEO NUÑEZ BURGOS	29,600.00	15/MAR/2021	7	34,170.00	22,200.00	11,970.00
2341	MIRNA MARIBEL REYES ABUD	44,380.00	26/ABR/2021	14	44,380.00	23,333.38	21,046.62
2360	Nataly Josefina Santana De La Cruz	66,000.00	22/JUL/2021	24	66,000.00	30,000.00	36,000.00
2145	NATANAEL CORDERO GONZALEZ	25,400.00	20/DIC/2018	10	28,290.00	12,515.00	15,775.00
180	NELSON (EL RUBIO) LOPEZ VARGAS	39,300.00	22/MAR/2001	30	39,300.00	30,000.00	9,300.00
2059	NELSON FRANCISCO PERALTA RAMIREZ	26,675.00	12/ENE/2018	5	26,675.00	16,666.65	10,008.35
2157	PAULA DIAS LOPEZ	13,335.00	23/ENE/2019	1	13,335.00	8,333.33	5,001.67
2119	PAULA SANTOS	4,290.00	18/OCT/2018	4	5,760.00	3,546.68	2,213.32
2133	PORFIRIO ANTONIO SOSA JIMENEZ	270.00	12/NOV/2018	1	270.00	0.00	270.00
1486	RAFAEL DE JESUS HIDALGO VARGAS	27,600.00	26/MAR/2013	5	35,700.00	24,000.00	11,700.00
2377	RAFILEILY PEÑA	77,040.00	8/SEP/2021	12	77,040.00	50,000.04	27,039.96
489	RAMON ESTEVEZ	10,000.00	12/NOV/2003	1	10,000.00	10,000.00	0.00
2363	RAMON LEONARDO ESTEVEZ SANTOS	20,300.00	29/JUL/2021	14	20,300.00	15,000.02	5,299.98
2385	RAMONA AMPARO MARIA	107,370.00	12/OCT/2021	18	107,370.00	56,500.02	50,869.98
2326	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GONZ	85,981.67	19/MAR/2021	21	88,765.00	39,583.27	49,181.73
1849	RAUL ALEXANDER SANCHEZ CASTILLO	1,000.00	21/MAY/2016	1	1,000.00	769.25	230.75
1902	RAUL ALEXANDER SANCHEZ CASTILLO	1,000.00	23/NOV/2016	1	1,000.00	769.25	230.75
1331	REINALDO RAFAEL PARRA	396.00	4/JUL/2011	1	396.00	200.00	196.00
2350	ROSA IRIS REYES	29,370.00	25/MAY/2021	11	29,370.00	18,333.37	11,036.63
2383	ROSA SANTOS NUÑEZ	32,040.00	28/SEP/2021	12	32,040.00	20,000.04	12,039.96
2366	ROSANGEL LISERDA DEL CARMEN MARTE MEDINA	30,240.00	9/AGO/2021	13	30,240.00	20,000.04	10,239.96
2184	ROSANNA RAFAELINA ROSA MONEGRO	3,820.00	24/JUN/2019	2	3,820.00	2,454.54	1,365.46
2342	ROSSY ANGERY AYALA JOCOBITA	14,000.00	28/ABR/2021	7	14,000.00	8,750.00	5,250.00
2346	SANDRA YUDELKA RECIO RIJO	48,000.00	14/MAY/2021	12	48,000.00	30,000.00	18,000.00
1927	SEBASTIAN SANCHEZ CALCAÑO	13,870.00	4/FEB/2017	3	21,370.00	13,870.00	7,500.00
2043	VICTOR ALFONSO ROSARIO CASTILLO	2,115.00	19/DIC/2017	1	2,115.00	1,764.64	350.36
2227	VICTOR MANUEL CASTILLO VILLA	67,140.00	29/OCT/2019	18	67,140.00	34,237.44	32,902.56
1638	VICTOR MANUEL DE J. CABRAL GONZALEZ	4,480.00	25/AGO/2014	3	7,420.00	4,099.99	3,320.01
1490	VICTORIANA GONZALEZ	3,040.00	4/ABR/2013	2	8,580.00	3,800.00	4,780.00
1909	VIRGEN MARTINA PEÑA FERNANDEZ	585.00	12/DIC/2016	1	585.00	0.00	585.00
2034	VIRGEN MARTINA PEÑA FERNANDEZ	32,950.00	2/DIC/2017	10	32,950.00	14,958.30	17,991.70
1877	WAYLENI ROSSANY MATA LOPEZ	6,673.33	29/JUL/2016	3	11,010.00	5,333.34	5,676.66
2089	WILSON CACERES PEÑA	600.00	7/JUL/2018	1	600.00	0.00	600.00
2210	WILSON CACERES PEÑA	6,000.00	31/AGO/2019	3	6,000.00	3,750.00	2,250.00
2220	WILSON JOSE ALVAREZ REINA	15,600.00	2/OCT/2019	3	24,350.00	16,850.00	7,500.00
2332	YASMIDA FRIAS RODRIGUEZ	14,790.00	9/ABR/2021	7	17,260.00	11,636.69	5,623.31
2368	YOANY MIGUELINA CHECO MATIA	32,040.00	11/AGO/2021	12	32,040.00	20,000.04	12,039.96
1732	YSAIA ANTONIO ORTIZ	875.00	11/FEB/2015	1	875.00	830.00	45.00
TOTAL		3,463,248.93		909	3,591,016.00	2,294,167.79	1,296,848.21