

Estados de Cuenta

# FIN	CLIENTE	MONTO A FINANCIAR	BALANCE				CUOTAS		ULTIMO PAGO
			INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
2315	ALEXANDER GONZALEZ MIRANDA	20,000.00	28,000.00	1,750.00	1,250.00	500.00	16	1	28/SEP/21
2427	ALEXIS ZAPATA MARTINEZ	62,000.00	62,000.00	38,750.00	31,250.00	7,500.00	8	5	11/JUN/22
2426	ALFREDO (RISA) ACOSTA LOPEZ	24,800.00	24,800.00	21,700.00	17,500.00	4,200.00	8	7	2/ABR/22
2359	ALICIA CELESTE FERNANDEZ ABREU	64,020.00	64,020.00	26,675.00	16,666.65	10,008.35	12	5	21/FEB/22
2404	ALICIA CELESTE FERNANDEZ ABREU	32,520.00	32,520.00	21,680.00	16,666.68	5,013.32	6	4	21/FEB/22
2345	ANA BONELIA PICHARDO SANTOS	49,910.00	49,910.00	35,650.00	21,857.10	13,792.90	14	10	2/FEB/22
2372	ANA MARIA TAVERAS ZAPATA	22,200.00	22,200.00	12,950.00	8,750.00	4,200.00	12	7	2/FEB/22
2167	ANA MARLENTS CORDERO MEDINA	65,000.00	111,280.00	63,160.00	37,142.88	26,017.12	15	8	27/SEP/19
2213	ANA YULIZA FRANCISCO LOPEZ	14,310.00	36,000.00	21,000.00	8,347.50	12,652.50	12	7	3/ENE/22
2322	ANGEL MIGUEL REYES CUBA	30,000.00	57,060.00	22,190.00	11,666.69	10,523.31	18	7	31/DIC/21
2395	ANNYS ROJAS SUERO	111,870.00	111,870.00	99,440.00	57,777.76	41,662.24	18	16	2/FEB/22
2405	ANTONIA GONZALEZ PEÑA	25,550.00	25,550.00	23,725.00	13,928.59	9,796.41	14	13	26/ENE/22
1892	ARIS MANUEL JAVIER VASQUEZ	36,500.00	51,120.00	12,780.00	9,125.00	3,655.00	8	2	30/NOV/21
2402	CARIDAD DEL CARMEN PEÑA MALDONADO	58,005.00	58,005.00	45,115.00	31,111.08	14,003.92	9	7	16/FEB/22
2085	CARLOS RODRIGUEZ ALVAREZ	68,000.00	133,320.00	11,110.00	5,666.66	5,443.34	24	2	2/FEB/22
2406	CELESTINA GARCIA MONEGRO	127,300.00	127,300.00	124,800.00	60,000.00	64,800.00	25	24	31/ENE/22
2391	CHRISTOFER BENITH LA ROSA QUEZADA	165,000.00	165,000.00	144,375.00	65,625.00	78,750.00	24	21	22/FEB/22
2361	CLAUDIO VASQUEZ APOLINAR	22,500.00	22,500.00	9,000.00	6,000.00	3,000.00	10	4	15/FEB/22
2253	CRUSITO SANTOS DE LA CRUZ	50,000.00	80,040.00	6,670.00	4,166.67	2,503.33	12	1	29/DIC/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
1673	DIJELSON MARIA CRUZ	25,000.00	40,810.00	2,915.00	1,785.77	1,129.23	14	1	28/JUL/15
2389	DIORYN NOEL VENTURA MINAYA	24,840.00	24,840.00	22,770.00	14,208.37	8,561.63	12	11	23/DIC/21
2367	DOLORES PEÑA GUADALUPE	21,000.00	21,000.00	5,250.00	3,750.00	1,500.00	8	2	16/FEB/22
2407	DOMINGO ANTONIO RAMOS	96,000.00	96,000.00	88,000.00	55,000.00	33,000.00	12	11	16/FEB/22
2381	DREILIN BAUTISTA ALCANTARA	13,020.00	13,020.00	2,170.00	1,666.66	503.34	12	2	16/FEB/22
2224	ELBA MARIA GONZALEZ VILLA	5,000.00	6,510.00	3,255.00	2,499.99	755.01	6	3	2/SEP/20
2158	ELPIDIA GARCIA HIDALGO	40,200.00	70,500.00	28,200.00	16,080.00	12,120.00	15	6	4/MAY/21
2384	ELVA MARIA FRANCISCO FRIAS	93,600.00	93,600.00	84,240.00	46,800.00	37,440.00	20	18	17/FEB/22
2400	ENNIO ARMANDO CARRERAS FERNANDEZ	56,040.00	56,040.00	51,370.00	32,083.37	19,286.63	12	11	27/ENE/22
2268	ERASMO(MANUEL) TAVARES MOREL	15,000.00	21,000.00	2,625.00	1,875.00	750.00	8	1	2/FEB/22
2344	ESTANISLAO ESPINAL PERALTA	34,050.00	34,050.00	22,700.00	20,000.00	2,700.00	3	2	9/AGO/21
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	43,500.00	78,750.00	17,500.00	9,666.68	7,833.32	18	4	29/DIC/21
2365	HEIDY RODRIGUEZ PAREDES	30,000.00	30,000.00	12,000.00	8,000.00	4,000.00	10	4	17/FEB/22
2401	HIELA DIOLIS MARIA TEJADA PAULINO	97,400.00	97,400.00	88,000.00	55,000.00	33,000.00	13	11	6/ENE/22
2364	ISAIAS ENMANUEL CASTRO JAVIER	64,020.00	64,020.00	32,010.00	19,999.98	12,010.02	12	6	8/FEB/22
2229	JERELIN HIDALGO FRANCISCO	30,000.00	66,000.00	16,500.00	7,500.00	9,000.00	24	6	29/NOV/21
2386	JOHAN MANUEL NUÑEZ FRIAS	49,000.00	49,000.00	34,300.00	24,500.00	9,800.00	10	7	31/ENE/22
2352	JOSE ALTAGRACIA GONZALEZ	64,020.00	64,020.00	26,675.00	16,666.65	10,008.35	12	5	31/DIC/21
2304	JOSE AMELVIS PARRA SANTOS	10,000.00	15,000.00	1,500.00	1,000.00	500.00	10	1	16/SEP/21
2376	JOSE LUIS BROWN BAEZ	79,830.00	79,830.00	62,090.00	32,666.62	29,423.38	18	14	11/FEB/22
2123	JOSE LUIS CORDERO DURAN	50,000.00	86,040.00	23,900.00	13,888.90	10,011.10	18	5	29/DIC/21
2150	JOSE RAFAEL GONZALEZ UREÑA	60,400.00	114,840.00	102,080.00	53,688.96	48,391.04	18	16	21/JUN/19
2392	JULIAN ALBERTO FLETE YNOA	94,680.00	94,680.00	84,160.00	48,888.96	35,271.04	18	16	26/ENE/22
2370	LEIDY LEONOR ORTEGA LOPEZ	60,000.00	60,000.00	36,000.00	18,000.00	18,000.00	20	12	26/OCT/21
2410	LEONIDES ALTAGRACIA TAVERAS VARGAS	70,000.00	70,000.00	61,250.00	43,750.00	17,500.00	8	7	18/FEB/22
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	12,840.00	8,333.34	4,506.66	13	2	31/ENE/22
1652	LUIS HUMBERTO JAVIER PAULINO	40,000.00	61,620.00	10,270.00	6,666.66	3,603.34	12	2	11/FEB/22
2254	LUIS MOREL FERREIRAS	50,000.00	60,000.00	12,000.00	10,000.00	2,000.00	5	1	6/JUL/20
2399	MANUEL ANTONIO ESPINAL ORTEGA	19,500.00	19,500.00	15,600.00	10,400.00	5,200.00	10	8	8/FEB/22
2042	MARGARITA INES CASTILLO VILLA	50,000.00	86,040.00	4,780.00	2,777.78	2,002.22	18	1	19/MAY/21
2387	MARIA ODALIS OZORIA LEONARDO	46,900.00	46,900.00	42,210.00	21,096.00	21,114.00	20	18	26/ENE/22
2396	MARINO ANTONIO DIFO ALVAREZ	40,020.00	40,020.00	33,350.00	20,833.30	12,516.70	12	10	31/ENE/22
2397	MARINO DE JESUS PEÑA RODRIGUEZ	60,000.00	60,000.00	45,000.00	30,000.00	15,000.00	20	15	16/FEB/22
2390	MARTA CELIS FERNANDEZ POLANCO	33,000.00	33,000.00	26,400.00	17,600.00	8,800.00	10	8	27/ENE/22
2420	MARTA CELIS FERNANDEZ POLANCO	131,760.00	131,760.00	115,840.00	64,000.00	51,840.00	19	16	3/MAR/22
2408	MARTHA CHAVEZ GARCIA	24,000.00	24,000.00	22,000.00	13,750.00	8,250.00	12	11	4/FEB/22
2371	MARTHA VIRGINIA YOKASTA TEJADA PAULINO	87,780.00	87,780.00	50,160.00	37,142.84	13,017.16	7	4	28/DIC/21
2323	MATEO NUÑEZ BURGOS	37,000.00	55,500.00	11,100.00	7,400.00	3,700.00	10	2	6/ENE/22
2341	MIRNA MARIBEL REYES ABUD	30,000.00	57,060.00	34,870.00	18,333.37	16,536.63	18	11	21/FEB/22
2360	NATALY JOSEFINA SANTANA DE LA CRUZ	66,000.00	66,000.00	49,500.00	22,500.00	27,000.00	24	18	27/ENE/22
2145	NATANAEL CORDERO GONZALEZ	31,500.00	69,360.00	26,010.00	11,812.50	14,197.50	24	9	29/NOV/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
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	5,880.00	3,666.68	2,213.32	12	4	18/AGO/21
1486	RAFAEL DE JESUS HIDALGO VARGAS	60,000.00	84,000.00	42,000.00	30,000.00	12,000.00	10	5	23/MAR/15
2377	RAFILEILY PEÑA	77,040.00	77,040.00	38,520.00	25,000.02	13,519.98	12	6	15/FEB/22
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
2412	RAMON LEONARDO ESTEVEZ SANTOS	20,300.00	20,300.00	17,400.00	12,857.16	4,542.84	14	12	16/FEB/22
2385	RAMONA AMPARO MARIA	107,370.00	107,370.00	77,545.00	40,805.57	36,739.43	18	13	22/FEB/22
2350	ROSA IRIS REYES	32,040.00	32,040.00	5,340.00	3,333.34	2,006.66	12	2	15/MAY/22
1644	ROSA MARIA REYES PERALTA	10,000.00	16,310.00	1,165.00	714.29	450.71	14	1	16/MAR/15
2383	ROSA SANTOS NUÑEZ	32,040.00	32,040.00	21,360.00	13,333.36	8,026.64	12	8	2/FEB/22
2366	ROSANGEL LISERDA DEL CARMEN MARTE M	30,240.00	30,240.00	17,290.00	11,666.69	5,623.31	13	7	2/FEB/22
1927	SEBASTIAN SANCHEZ CALCAÑO	50,000.00	75,000.00	22,500.00	15,000.00	7,500.00	10	3	29/AGO/19
2227	VICTOR MANUEL CASTILLO VILLA	45,650.00	89,520.00	67,140.00	34,237.44	32,902.56	24	18	6/SEP/21
1638	VICTOR MANUEL DE J. CABRAL GONZALEZ	55,000.00	88,200.00	8,820.00	5,499.99	3,320.01	30	3	12/MAY/21

# FIN	CLIENTE	MONTO A FINANCIAR	BALANCE				CUOTAS		ULTIMO PAGO
			INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
1490	VICTORIANA GONZALEZ	76,000.00	136,800.00	6,840.00	3,800.00	3,040.00	20	1	29/DIC/21
2034	VIRGEN MARTINA PEÑA FERNANDEZ	35,900.00	79,080.00	32,950.00	14,958.30	17,991.70	24	10	14/JUL/21
1877	WAYLENI ROSSANY MATA LOPEZ	40,000.00	70,050.00	9,340.00	5,333.34	4,006.66	15	2	29/DIC/21
2210	WILSON CACERES PEÑA	15,000.00	24,000.00	4,000.00	2,500.00	1,500.00	12	2	28/ENE/22
2220	WILSON JOSE ALVAREZ REINA	50,000.00	70,000.00	26,250.00	18,750.00	7,500.00	8	3	12/MAY/21
2388	YASMIDA FRIAS RODRIGUEZ	78,050.00	78,050.00	61,325.00	39,285.73	22,039.27	14	11	21/FEB/22
2368	YOANY MIGUELINA CHECO MATIA	32,040.00	32,040.00	16,020.00	10,000.02	6,019.98	12	6	31/ENE/22
TOTAL				2,726,070.00	1,623,462.98	1,102,607.02	1,173	597	