

INMOBILIARIA RINO, S.A.

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9:51:07PM

Cuadre caja 21/JUL/21 al 21/JUL/21

CLIENTE	RECIBO	DESCRIPCION	DEBITO	CREDITO	BALANCE
INGRESO POR CUOTA - EF y CHQ					
AGUSTIN BRITO VIDAL	21405	SALDO 1/8 \$7,750	7,750.00	0.00	7,750.00
AGUSTIN BRITO VIDAL	21407	SALDO 4/8 \$7,750	7,750.00	0.00	15,500.00
AGUSTIN BRITO VIDAL	21408	SALDO 5/8 \$7,750	7,750.00	0.00	23,250.00
ALICIA CELESTE FERNANDEZ ABREU	21413	SALDO 14/18 \$3,170	3,170.00	0.00	26,420.00
ANA HERNADEZ	21414	ABONO 1/3 \$2000	2,000.00	0.00	28,420.00
LUIS MOREL FERREIRAS	21422	SALDO 5/5 \$12,000	12,000.00	0.00	40,420.00
LUCIA MERCEDES DEL ROSARI CONTR	21423	ABONO 2/13 \$96.00	96.00	0.00	40,516.00
			<u>40,516.00</u>	<u>0.00</u>	
INGRESO POR CUOTA - DEP y TR					
AGUSTIN BRITO VIDAL	21406	SALDO 2/8 \$7,750, SALDO 3/8 \$7,750	15,500.00	0.00	56,016.00
AGUSTIN BRITO VIDAL	21411	SALDO 6/8 \$7,750	7,750.00	0.00	63,766.00
LUCIA MERCEDES DEL ROSARI CONTR	21415	ABONO 2/13 \$4500.00	4,500.00	0.00	68,266.00
CARLOS JOSE RODRIGUEZ GARCIA	21416	ABONO 1/9 \$2000	2,000.00	0.00	70,266.00
CARLOS JOSE RODRIGUEZ GARCIA	21417	ABONO 1/9 \$1000.00	1,000.00	0.00	71,266.00
CARLOS JOSE RODRIGUEZ GARCIA	21418	COMPLETIVO 1/9 \$225	225.00	0.00	71,491.00
CARLOS JOSE RODRIGUEZ GARCIA	21419	ABONO 2/9 \$1000	1,000.00	0.00	72,491.00
CARLOS JOSE RODRIGUEZ GARCIA	21420	COMPLETIVO 2/9 \$2,225	2,225.00	0.00	74,716.00
CARLOS JOSE RODRIGUEZ GARCIA	21421	SALDO 3/9 \$3,225	3,225.00	0.00	77,941.00
LUCIA MERCEDES DEL ROSARI CONTR	21424	COMPLETIVO 2/13 \$1,824	1,824.00	0.00	79,765.00
			<u>39,249.00</u>	<u>0.00</u>	
INGRESO POR OTROS CARGOS - EF y C					
AGUSTIN BRITO VIDAL	21408	MORA \$50	50.00	0.00	79,815.00
AGUSTIN BRITO VIDAL	21408	MORA \$50	50.00	0.00	79,865.00
ALICIA CELESTE FERNANDEZ ABREU	21413	MORA 14/18 \$3297	3,297.00	0.00	83,162.00
ANA HERNADEZ	21414	MORA 1/3 \$400	400.00	0.00	83,562.00
LUCIA MERCEDES DEL ROSARI CONTR	21423	MORA 2/13 \$204	204.00	0.00	83,766.00
			<u>4,001.00</u>	<u>0.00</u>	
INGRESO POR OTROS CARGOS - DEP y					
LUCIA MERCEDES DEL ROSARI CONTR	21415	MORA 2/13 \$500	500.00	0.00	84,266.00
CARLOS JOSE RODRIGUEZ GARCIA	21416	MORA 1/9 \$400	400.00	0.00	84,666.00
CARLOS JOSE RODRIGUEZ GARCIA	21417	MORA 1/9 \$100	100.00	0.00	84,766.00
CARLOS JOSE RODRIGUEZ GARCIA	21418	MORA 1/9 \$5	5.00	0.00	84,771.00
CARLOS JOSE RODRIGUEZ GARCIA	21419	MORA 2/9 \$200	200.00	0.00	84,971.00
LUCIA MERCEDES DEL ROSARI CONTR	21424	MORA 2/13 \$193	193.00	0.00	85,164.00
			<u>1,398.00</u>	<u>0.00</u>	
SALIDAS					
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	26,944.00
DP - BANCO BHD	-	CUENTA # 2388155-001-5	0.00	4,647.00	22,297.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	-35,923.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	300.00	-36,223.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	-94,443.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	-152,663.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	-210,883.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	-269,103.00
DP - BANCO BHD	-	CUENTA # 0040074-007-1	0.00	58,220.00	-327,323.00
DP - COOPERATIVA VEGA REAL	-	CUENTA # 41631000801900	0.00	1,200.00	-328,523.00
			<u>0.00</u>	<u>413,687.00</u>	

RESUMEN

CAPITAL RECUPERADO	62,000.02
INTERES GENERADO	17,764.98
INGRESOS NO NETOS	0.00
OTROS INGRESOS NETOS	5,399.00
TOTAL INGRESADO	85,164.00
DEPOSITOS	85,164.00
TOTAL INGRESOS NETOS	23,163.98