

INMOBILIARIA RINO, S.A.

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Estados de Cuenta

CRITERIOS DE SELECCION
Fecha corte 2021-12-24

# FIN	CLIENTE	MONTO A FINANCIAR	BALANCE				CUOTAS		ULTIMO PAGO
			INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
1001	AGUSTIN BRITO VIDAL	22,000.00	37,800.00	1,050.00	611.15	438.85	36	1	25/NOV/08
2286	ALBERTO ANTONIO ROSARIO DE LA CRUZ	15,000.00	23,390.00	125.00	0.00	125.00	12	1	20/JUL/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	5,250.00	3,750.00	1,500.00	8	2	27/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
1898	ANA JOSEFA ROJAS ROSARIO	18,000.00	27,635.00	270.00	0.00	270.00	14	1	4/AGO/17
1950	ANA MARIA TAVERAS ZAPATA	10,000.00	14,830.00	250.00	0.00	250.00	19	1	12/DIC/17
2167	ANA MARLENTS CORDERO MEDINA	65,000.00	111,280.00	63,160.00	37,142.88	26,017.12	15	8	23/DIC/21
1698	ANA ROSA ALVAREZ	11,000.00	17,895.00	255.00	245.00	10.00	13	1	22/JUN/15
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	24,000.00	9,540.00	14,460.00	12	8	12/MAY/21
2317	ANGEL MANUEL VARGAS GRULLON	7,000.00	9,365.00	160.00	0.00	160.00	8	1	30/SEP/21
2322	ANGEL MIGUEL REYES CUBA	30,000.00	57,060.00	38,040.00	20,000.04	18,039.96	18	12	14/SEP/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	12/MAY/21
2369	BASILIO DE LA CRUZ BONILLA	33,600.00	33,600.00	22,400.00	20,000.00	2,400.00	3	2	21/SEP/21
2334	CARLOS JOSE RODRIGUEZ GARCIA	20,000.00	29,025.00	12,900.00	8,888.88	4,011.12	9	4	14/SEP/21
2085	CARLOS RODRIGUEZ ALVAREZ	68,000.00	133,320.00	16,665.00	8,499.99	8,165.01	24	3	3/AGO/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	73,695.00	35,416.61	38,278.39	24	17	27/SEP/21
2253	CRUSITO SANTOS DE LA CRUZ	50,000.00	80,040.00	20,010.00	12,500.01	7,509.99	12	3	27/AGO/21
1733	CRUZ TERESA ESCAÑO HIDALGO	40,000.00	56,875.00	875.00	830.00	45.00	9	1	4/NOV/15
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	9,080.00	5,666.68	3,413.32	13	4	29/SEP/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
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	12/MAY/21
2268	ERASMO(MANUEL) TAVARES MOREL	15,000.00	21,000.00	7,875.00	5,625.00	2,250.00	8	3	9/JUL/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
2131	FRANCISCA ANTONIA GORIS HERNANDEZ	14,200.00	27,455.00	475.00	0.00	475.00	19	1	23/MAY/19
1884	GERMANIA ALTAGRACIA LOPEZ TORIBIO	43,500.00	78,750.00	21,875.00	12,083.35	9,791.65	18	5	4/AGO/21
2229	JERELIN HIDALGO FRANCISCO	30,000.00	66,000.00	24,750.00	11,250.00	13,500.00	24	9	4/SEP/21
1726	JOEL SILVERIO ACEVEDO	10,000.00	12,540.00	1,140.00	909.00	231.00	22	2	18/MAY/15
1623	JONATAN MIGUEL CUEVAS POLANCO	14,300.00	23,380.00	460.00	437.00	23.00	13	1	2/OCT/15
2352	JOSE ALTAGRACIA GONZALEZ	64,020.00	64,020.00	58,685.00	36,666.63	22,018.37	12	11	4/OCT/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
1858	JOSE FELIPE SANCHEZ DE JESUS	20,000.00	32,530.00	490.00	0.00	490.00	13	1	2/FEB/17
2123	JOSE LUIS CORDERO DURAN	50,000.00	86,040.00	28,680.00	16,666.68	12,013.32	18	6	2/JUL/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
1937	JULIA GUZMAN TAVAREZ	25,000.00	47,810.00	290.00	0.00	290.00	19	1	18/JUN/18
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	30/SEP/21
1168	LUIS ALBERTO JIMENEZ ROSARIO	20,000.00	23,670.00	15,780.00	13,333.33	2,446.67	3	2	9/JUL/10
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
2254	LUIS MOREL FERREIRAS	50,000.00	60,000.00	12,000.00	10,000.00	2,000.00	5	1	6/JUL/20
1585	LUZ DEL ALBA VALERIO DE CABRAL	38,000.00	74,520.00	3,105.00	1,583.33	1,521.67	24	1	12/MAY/21
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
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	16,835.00	9,900.03	6,934.97	14	7	28/SEP/21
2312	MARINO ANTONIO DIFO ALVAREZ	25,000.00	40,020.00	13,340.00	8,333.32	5,006.68	12	4	27/SEP/21
2348	MARINO DE JESUS PEÑA RODRIGUEZ	43,560.00	43,560.00	24,200.00	16,666.70	7,533.30	18	10	4/OCT/21
2063	MARIO TEJADA HIDALGO	31,500.00	50,400.00	6,720.00	4,200.00	2,520.00	15	2	28/AGO/21
2327	MARTHA CHAVEZ GARCIA	15,000.00	22,500.00	6,750.00	4,500.00	2,250.00	10	3	4/OCT/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	31/AGO/21
2341	MIRNA MARIBEL REYES ABUD	30,000.00	57,060.00	44,380.00	23,333.38	21,046.62	18	14	30/SEP/21
2145	NATANAEL CORDERO GONZALEZ	31,500.00	69,360.00	28,900.00	13,125.00	15,775.00	24	10	9/AGO/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
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	42,000.00	30,000.00	12,000.00	10	5	23/MAR/15
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
2326	RAQUEL SAMIRA ACOSTA DE LA CRUZ DE GC	50,000.00	110,990.00	92,650.00	41,666.60	50,983.40	25	21	29/SEP/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
2350	ROSA IRIS REYES	32,040.00	32,040.00	29,370.00	18,333.37	11,036.63	12	11	30/JUL/21
2184	ROSANNA RAFAELINA ROSA MONEGRO	13,500.00	21,010.00	3,820.00	2,454.54	1,365.46	11	2	21/SEP/21

# FIN	CLIENTE	MONTO A FINANCIAR	BALANCE				CUOTAS		ULTIMO PAGO
			INICIAL	ACTUAL	CAPITAL	INTERES	TOTAL	PENDIENTE	
2342	ROSSY ANGERY AYALA JOCOBITA	15,000.00	24,000.00	14,000.00	8,750.00	5,250.00	12	7	30/SEP/21
1927	SEBASTIAN SANCHEZ CALCAÑO	50,000.00	75,000.00	22,500.00	15,000.00	7,500.00	10	3	29/AGO/19
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	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
1490	VICTORIANA GONZALEZ	76,000.00	136,800.00	13,680.00	7,600.00	6,080.00	20	2	14/MAY/21
1909	VIRGEN MARTINA PEÑA FERNANDEZ	25,000.00	48,105.00	585.00	0.00	585.00	19	1	2/DIC/17
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	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	6,000.00	3,750.00	2,250.00	12	3	18/JUN/21
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
2332	YASMIDA FRIAS RODRIGUEZ	20,000.00	29,640.00	17,290.00	11,666.69	5,623.31	12	7	21/SEP/21
1732	YSAIA ANTONIO ORTIZ	40,000.00	67,925.00	875.00	830.00	45.00	16	1	26/OCT/15
TOTAL				1,411,871.00	825,449.43	586,421.57	1,384	360	