

- Fecha desde 2021-05-01
- Fecha hasta 2021-06-14
- Reporte ordenado por Cliente

REPORTES INGRESOS POR CUOTAS

FECHA	RECIBO	CLIENTE	DESCRIPCION	MONTO	CAPITAL	INTERES
11/MAY/21	21394	ALBANIA ALTAGRACIA ROSA MONEGRO	COMPLETIVO 4/15 \$1,140	1,140.00	0.00	1,140.00
28/MAY/21	21395	ALBANIA ALTAGRACIA ROSA MONEGRO	SALDO 5/15 \$3,500	3,500.00	2,000.00	1,500.00
05/MAY/21	21378	ALBERTO ANTONIO ROSARIO DE LA CRUZ	SALDO: 4/12 \$1705	1,705.00	953.64	751.36
05/MAY/21	21385	ALEXANDER GONZALEZ MIRANDA	SALDO: 4/16 \$1750	1,750.00	1,250.00	500.00
02/JUN/21	21401	AMADO ANTONIO ACOSTA PERALTA	SALDO 1/3 \$1,920	1,920.00	1,666.66	253.34
05/MAY/21	21391	ANA BONELIA PICHARDO SANTOS	SALDO: 16/18 \$11615	11,615.00	6,111.11	5,503.89
05/MAY/21	21392	ANA BONELIA PICHARDO SANTOS	SALDO: 17/18 \$11615, SALDO: 18/18 \$11615	17,732.00	12,222.22	5,509.78
05/MAY/21	21374	ANA ROSA GONZALEZ PAULINO	SALDO: 4/12 \$2000	2,000.00	1,250.00	750.00
05/MAY/21	21386	BASILIO RODRIGUEZ DIAZ	SALDO: 10/12 \$2400	2,400.00	1,500.00	900.00
05/MAY/21	21389	CARLOS RODRIGUEZ ALVAREZ	SALDO: 20/24 \$2860	2,860.00	138.33	2,721.67
05/MAY/21	21382	CRISTOBAL HIRALDO FRANCISCO	SALDO: 5/10 \$2100	2,100.00	1,500.00	600.00
05/MAY/21	21381	ELPIDIA GARCIA HIDALGO	SALDO: 8/15 \$4700, SALDO: 9/15 \$4700	9,400.00	5,360.00	4,040.00
05/MAY/21	21375	EMILIO CORDERO DURAN	ABONO: 10/12 \$800	800.00	800.00	0.00
05/MAY/21	21372	ENILDA YANET BURGOS ALMANZAR	SALDO: 12/12 \$5335	5,335.00	3,333.33	2,001.67
05/MAY/21	21379	ERASMO(MANUEL) TAVARES MOREL	ABONO: 5/8 \$1000	1,000.00	1,000.00	0.00
05/MAY/21	21371	FLORICELDA AVEVEDO	SALDO: 2/8 \$1750	1,750.00	1,250.00	500.00
05/MAY/21	21376	GERMANIA ALTAGRACIA LOPEZ TORIBIO	ABONO: 13/18 \$1000	1,000.00	376.67	623.33
05/MAY/21	21384	JOSE ALTAGRACIA GONZALEZ	SALDO: 10/12 \$500, ABONO: 11/12 \$1500	2,000.00	1,250.00	750.00
05/MAY/21	21388	LISETH ACEVEDO	SALDO: 1/5 \$1500	1,500.00	1,200.00	300.00
05/MAY/21	21387	LUCIA MERCEDES DEL ROSARI CONTRERAS SOSA	SALDO: 1/13 \$6420	6,420.00	4,166.63	2,253.37
05/MAY/21	21373	LUZ MARIA REYES HIDALGO	SALDO: 13/15 \$3500	3,500.00	2,000.00	1,500.00
05/MAY/21	21390	MARINO DE JESUS PEÑA RODRIGUEZ	ABONO: 8/9 \$2000	2,000.00	2,000.00	0.00
05/MAY/21	21380	MARTHA CHAVEZ GARCIA	SALDO: 2/10 \$2250	2,250.00	1,500.00	750.00
05/MAY/21	21383	ROSANNA RAFAELINA ROSA MONEGRO	ABONO: 8/11 \$1000	1,000.00	1,000.00	0.00
05/MAY/21	21377	WAYLENI ROSSANY MATA LOPEZ	ABONO: 13/15 \$500	500.00	500.00	0.00
TOTAL				87,177.00	54,328.59	32,848.41